

**TOWN OF AGUILAR  
(Las Animas County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 32,696	<b>GENERAL GOVERNMENT</b>	\$ 14,192
General Property	0		
Specific Ownership	0	<b>JUDICIAL</b>	\$ 0
General Sales and Use	0		
Franchise	0	<b>TOTAL PUBLIC SAFETY</b>	\$ 57,530
Employment Occupation	0	Law Enforcement and Jail	0
Other	32,696	Fire	0
		Other	57,530
<b>LICENSES and PERMITS</b>	\$ 3,832		
		<b>TOTAL PUBLIC WORKS</b>	\$ 18,105
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 47,196	Roads and Highways	18,105
TOTAL FEDERAL	0	Solid Waste Services	0
TOTAL STATE	30,890	Other	0
Highway Users Tax	20,633		
Cigarette Tax	0	<b>HEALTH</b>	\$ 2,753
Motor Veh. Reg. Fees	4,622		
Conservation Trust	5,635	<b>CULTURE and RECREATION</b>	\$ 11,075
Social Services	not applicable		
Other	0	<b>SOCIAL SERVICES</b>	not applicable
TOTAL OTHER UNITS	16,306	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0		
		<b>TOTAL</b>	
<b>FINES and FORFEITS</b>	\$ 831	<b>OPERATING EXPENDITURES</b>	\$ 103,655
<b>MISCELLANEOUS REVENUE</b>	\$ 12,315	<b>TRANSFERS to OTHER</b>	
		<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>TRANSFERS from</b>			
<b>ENTERPRISE ACTIVITIES</b>	\$ 20,000	<b>CAPITAL OUTLAY</b>	\$ 0
<b>TOTAL REVENUE</b>	\$ 116,870	<b>PRINCIPAL PAYMENTS</b>	\$ 0
		<b>INTEREST PAYMENTS</b>	\$ 0
		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Gas
<b>TOTAL REVENUE</b>	\$ 94,461	\$ 45,784	\$ 151,370
Charges for Services	\$ 81,638	\$ 42,595	\$ 139,600
Fees	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 12,823	\$ 3,189	\$ 11,770
<b>Operating Expenditures</b>	\$ 47,779	\$ 37,402	\$ 115,214
Principal Payments	\$ 7,149	\$ 6,000	\$ 0
Interest Payments	\$ 3,608	\$ 8,575	\$ 0
Capital Outlay	\$ 0	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 20,000
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 168,000	\$ 0
Other Debt	\$ 69,670	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 302,066	\$ 84,497	\$ 319,262
<b>Current Liabilities (fund)</b>	\$ 13,023	\$ 9,500	\$ 51,998

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 824,700
<b>CURRENT LIABILITIES</b>	\$ 83,649

**AUXILIARY DATA**

<b>POPULATION</b>	624
<b>VEHICLE REGISTRATIONS</b>	565
<b>ASSESSED VALUE (000s)</b>	\$ 1,491
<b>MILL LEVY</b>	12.041
<b>RETAIL SALES (000s)</b>	\$ 4,347
<b>STATE SALES TAX PAID</b>	\$ 40,933
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	8.10

**TOWN OF AKRON  
(Washington County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES			1998 EXPENDITURES		
<b>TOTAL TAXES</b>	\$	530,823	<b>GENERAL GOVERNMENT</b>	\$	108,531
General Property		312,225	<b>JUDICIAL</b>	\$	1,435
Specific Ownership		37,367	<b>TOTAL PUBLIC SAFETY</b>	\$	186,472
General Sales and Use		128,794	Law Enforcement and Jail		158,806
Franchise		52,437	Fire		23,050
Employment Occupation		0	Other		4,616
Other		0	<b>TOTAL PUBLIC WORKS</b>	\$	317,269
<b>LICENSES and PERMITS</b>	\$	19,374	Roads and Highways		198,301
<b>INTERGOVERNMENTAL REVENUE</b>	\$	146,689	Solid Waste Services		118,968
TOTAL FEDERAL		0	Other		0
TOTAL STATE		129,779	<b>HEALTH</b>	\$	0
Highway Users Tax		63,469	<b>CULTURE and RECREATION</b>	\$	136,719
Cigarette Tax		4,731	<b>SOCIAL SERVICES</b>		not applicable
Motor Veh. Reg. Fees		7,825	<b>MISCELLANEOUS EXPENDITURES</b>	\$	0
Conservation Trust		16,049	<b>TOTAL</b>		
Social Services	not applicable		<b>OPERATING EXPENDITURES</b>	\$	750,426
Other		37,705	<b>TRANSFERS to OTHER</b>		
TOTAL OTHER UNITS		16,910	<b>GOVERNMENTS and ENTERPRISES</b>	\$	151,126
<b>CHARGES for SERVICE</b>	\$	141,771	<b>CAPITAL OUTLAY</b>	\$	67,836
<b>FINES and FORFEITS</b>	\$	3,070	<b>PRINCIPAL PAYMENTS</b>	\$	2,025
<b>MISCELLANEOUS REVENUE</b>	\$	109,468	<b>INTEREST PAYMENTS</b>	\$	238
<b>TRANSFERS from</b>			<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>		
<b>ENTERPRISE ACTIVITIES</b>	\$	0	General Obligation Debt	\$	0
<b>TOTAL REVENUE</b>	\$	951,195	Revenue Debt	\$	0
			Other Debt	\$	2,385

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Airport
<b>TOTAL REVENUE</b>	\$ 293,399	\$ 100,736	\$ 255,053
Charges for Services	\$ 269,189	\$ 69,742	\$ 0
Fees	\$ 4,125	\$ 550	\$ 0
Intergovernmental Revenue	\$ 15,490	\$ 28,121	\$ 151,126
Transfers In	\$ 0	\$ 0	\$ 103,927
Other Revenue	\$ 4,595	\$ 2,323	\$ 0
<b>Operating Expenditures</b>	\$ 197,351	\$ 31,609	\$ 10,374
<b>Principal Payments</b>	\$ 49,359	\$ 1,982	\$ 0
<b>Interest Payments</b>	\$ 4,000	\$ 233	\$ 0
<b>Capital Outlay</b>	\$ 28,345	\$ 36,982	\$ 244,679
<b>Transfers Out</b>	\$ 0	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 337,600	\$ 2,334	\$ 0
<b>Current Assets (fund)</b>	\$ 136,717	\$ 72,677	\$ 0
<b>Current Liabilities (fund)</b>	\$ 57,368	\$ 6,692	\$ 0

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)					
<b>CURRENT ASSETS</b>	\$	384,580	<b>POPULATION</b>		1,773
<b>CURRENT LIABILITIES</b>	\$	111,778	<b>VEHICLE REGISTRATIONS</b>		1,794
			<b>ASSESSED VALUE (000s)</b>	\$	5,446
			<b>MILL LEVY</b>		57.214
			<b>RETAIL SALES (000s)</b>	\$	38,525
			<b>STATE SALES TAX PAID</b>	\$	330,888
			<b>LOCAL SALES TAX RATE</b>		1.000
			<b>MILES of ROAD</b>		15.96

**CITY OF ALAMOSA  
(Alamosa County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 5,197,425	<b>GENERAL GOVERNMENT</b>	\$ 1,040,477
General Property	324,126	<b>JUDICIAL</b>	\$ 61,015
Specific Ownership	29,754	<b>TOTAL PUBLIC SAFETY</b>	\$ 1,264,970
General Sales and Use	4,595,816	Law Enforcement and Jail	1,137,899
Franchise	230,306	Fire	82,118
Employment Occupation	0	Other	44,953
Other	17,423	<b>TOTAL PUBLIC WORKS</b>	\$ 1,212,545
<b>LICENSES and PERMITS</b>	\$ 61,056	Roads and Highways	791,123
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 391,738	Solid Waste Services	421,422
TOTAL FEDERAL	9,185	Other	0
TOTAL STATE	364,015	<b>HEALTH</b>	\$ 171,443
Highway Users Tax	202,195	<b>CULTURE and RECREATION</b>	\$ 553,088
Cigarette Tax	50,494	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	22,456	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 19,219
Conservation Trust	77,749	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 4,322,757
Other	11,121	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	18,538	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 339,560
<b>CHARGES for SERVICE</b>	\$ 452,783	<b>CAPITAL OUTLAY</b>	\$ 1,151,303
<b>FINES and FORFEITS</b>	\$ 73,959	<b>PRINCIPAL PAYMENTS</b>	\$ 245,492
<b>MISCELLANEOUS REVENUE</b>	\$ 269,315	<b>INTEREST PAYMENTS</b>	\$ 75,907
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 6,446,276	Revenue Debt	\$ 760,000
		Other Debt	\$ 452,635

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer	Intragovernmental Service
<b>TOTAL REVENUE</b>	\$ 1,828,178	\$ 257,933
Charges for Services	\$ 1,089,440	\$ 254,474
Fees	\$ 54,750	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 339,560	\$ 0
Other Revenue	\$ 344,428	\$ 3,459
<b>Operating Expenditures</b>	\$ 564,737	\$ 335,701
Principal Payments	\$ 201,872	\$ 0
Interest Payments	\$ 143,080	\$ 0
Capital Outlay	\$ 542,726	\$ 0
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 2,591,600	\$ 0
Other Debt	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 3,289,988	\$ 133,126
<b>Current Liabilities (fund)</b>	\$ 430,260	\$ 58,475

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 7,229,312	<b>POPULATION</b>	8,964
<b>CURRENT LIABILITIES</b>	\$ 982,988	<b>VEHICLE REGISTRATIONS</b>	5,544
		<b>ASSESSED VALUE (000s)</b>	\$ 35,757
		<b>MILL LEVY</b>	6.700
		<b>RETAIL SALES (000s)</b>	\$ 236,615
		<b>STATE SALES TAX PAID</b>	\$ 3,857,782
		<b>LOCAL SALES TAX RATE</b>	2.000
		<b>MILES of ROAD</b>	45.37

**TOWN OF ALMA  
(Park County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 70,666	<b>GENERAL GOVERNMENT</b>	\$ 58,297
General Property	29,744	<b>JUDICIAL</b>	\$ 3,600
Specific Ownership	5,018	<b>TOTAL PUBLIC SAFETY</b>	\$ 24,173
General Sales and Use	32,264	Law Enforcement and Jail	24,173
Franchise	3,640	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 34,359
<b>LICENSES and PERMITS</b>	\$ 1,355	Roads and Highways	27,520
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 10,102	Solid Waste Services	6,839
TOTAL FEDERAL	0	Other	0
TOTAL STATE	9,698	<b>HEALTH</b>	\$ 0
Highway Users Tax	6,419	<b>CULTURE and RECREATION</b>	\$ 285
Cigarette Tax	422	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	889	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	1,874	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 120,714
Other	94	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	404	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 10,659	<b>CAPITAL OUTLAY</b>	\$ 278,694
<b>FINES and FORFEITS</b>	\$ 28,547	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 345,180	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 466,509	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Cable TV
<b>TOTAL REVENUE</b>	\$ 57,490	\$ 39,628	\$ 17,438
Charges for Services	\$ 54,694	\$ 35,127	\$ 17,438
Fees	\$ 1,750	\$ 3,354	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 1,046	\$ 1,147	\$ 0
<b>Operating Expenditures</b>	\$ 33,438	\$ 21,947	\$ 4,791
<b>Principal Payments</b>	\$ 4,805	\$ 3,820	\$ 12,000
<b>Interest Payments</b>	\$ 12,489	\$ 4,212	\$ 2,000
<b>Capital Outlay</b>	\$ 0	\$ 0	\$ 0
<b>Transfers Out</b>	\$ 0	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 210,394	\$ 129,553	\$ 0
Other Debt	\$ 0	\$ 0	\$ 12,000
<b>Current Assets (fund)</b>	\$ 37,463	\$ 31,768	\$ 12,099
<b>Current Liabilities (fund)</b>	\$ 8,545	\$ 4,008	\$ 14,427

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 266,655
<b>CURRENT LIABILITIES</b>	\$ 92,345

**AUXILIARY DATA**

<b>POPULATION</b>	234
<b>VEHICLE REGISTRATIONS</b>	203
<b>ASSESSED VALUE (000s)</b>	\$ 1,810
<b>MILL LEVY</b>	16.598
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	2.55

**TOWN OF ANTONITO  
(Conejos County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 223,189	<b>GENERAL GOVERNMENT</b>	\$ 83,032
General Property	30,341	<b>JUDICIAL</b>	\$ 2,680
Specific Ownership	6,586	<b>TOTAL PUBLIC SAFETY</b>	\$ 112,377
General Sales and Use	168,270	Law Enforcement and Jail	112,377
Franchise	15,425	Fire	0
Employment Occupation	0	Other	0
Other	2,567	<b>TOTAL PUBLIC WORKS</b>	\$ 50,175
<b>LICENSES and PERMITS</b>	\$ 2,165	Roads and Highways	50,175
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 64,242	Solid Waste Services	0
TOTAL FEDERAL	10,000	Other	0
TOTAL STATE	52,748	<b>HEALTH</b>	\$ 0
Highway Users Tax	36,874	<b>CULTURE and RECREATION</b>	\$ 15,618
Cigarette Tax	1,362	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	5,242	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	8,270	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 263,882
Other	1,000	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	1,494	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 27,127
<b>CHARGES for SERVICE</b>	\$ 2,735	<b>CAPITAL OUTLAY</b>	\$ 38,618
<b>FINES and FORFEITS</b>	\$ 3,802	<b>PRINCIPAL PAYMENTS</b>	\$ 3,292
<b>MISCELLANEOUS REVENUE</b>	\$ 16,592	<b>INTEREST PAYMENTS</b>	\$ 903
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 312,725	Revenue Debt	\$ 0
		Other Debt	\$ 7,438

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer
<b>TOTAL REVENUE</b>	\$ 164,375
Charges for Services	\$ 134,508
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 27,127
Other Revenue	\$ 2,740
<b>Operating Expenditures</b>	\$ 93,830
<b>Principal Payments</b>	\$ 17,245
<b>Interest Payments</b>	\$ 12,011
<b>Capital Outlay</b>	\$ 4,725
<b>Transfers Out</b>	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 221,800
Other Debt	\$ 11,068
<b>Current Assets (fund)</b>	\$ 95,779
<b>Current Liabilities (fund)</b>	\$ 60,860

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 277,253
<b>CURRENT LIABILITIES</b>	\$ 41,896

**AUXILIARY DATA**

<b>POPULATION</b>	869
<b>VEHICLE REGISTRATIONS</b>	1,153
<b>ASSESSED VALUE (000s)</b>	\$ 1,699
<b>MILL LEVY</b>	17.934
<b>RETAIL SALES (000s)</b>	\$ 10,318
<b>STATE SALES TAX PAID</b>	\$ 97,327
<b>LOCAL SALES TAX RATE</b>	4.000
<b>MILES of ROAD</b>	9.97

**TOWN OF ARriba  
(Lincoln County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 32,205	<b>GENERAL GOVERNMENT</b>	\$ 40,339
General Property	18,201	<b>JUDICIAL</b>	\$ 0
Specific Ownership	2,404	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	11,600	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 10,642
<b>LICENSES and PERMITS</b>	\$ 0	Roads and Highways	10,642
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 39,187	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	35,669	<b>HEALTH</b>	\$ 0
Highway Users Tax	13,100	<b>CULTURE and RECREATION</b>	\$ 0
Cigarette Tax	420	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	1,320	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	2,367	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 50,981
Other	18,462	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	3,518	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 21,735
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 10,110	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 81,502	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 33,586	\$ 37,370
Charges for Services	\$ 32,265	\$ 36,358
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 1,321	\$ 1,012
<b>Operating Expenditures</b>	\$ 32,476	\$ 26,548
Principal Payments	\$ 0	\$ 2,000
Interest Payments	\$ 0	\$ 2,500
Capital Outlay	\$ 0	\$ 2,000
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 48,000
<b>Current Assets (fund)</b>	\$ 54,559	\$ 48,302
<b>Current Liabilities (fund)</b>	\$ 15,524	\$ 4,400

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 140,533
<b>CURRENT LIABILITIES</b>	\$ 19,924

**AUXILIARY DATA**

<b>POPULATION</b>	263
<b>VEHICLE REGISTRATIONS</b>	284
<b>ASSESSED VALUE (000s)</b>	\$ 704
<b>MILL LEVY</b>	25.948
<b>RETAIL SALES (000s)</b>	\$ 2,040
<b>STATE SALES TAX PAID</b>	\$ 22,312
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	5.26

**CITY OF ARVADA \***  
(Adams and Jefferson Counties)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 33,971,000	<b>GENERAL GOVERNMENT</b>	\$ 7,091,000
General Property	2,412,000	<b>JUDICIAL</b>	\$ 404,000
Specific Ownership	301,000	<b>TOTAL PUBLIC SAFETY</b>	\$ 12,380,000
General Sales and Use	28,622,000	Law Enforcement and Jail	12,380,000
Franchise	2,636,000	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 11,052,000
<b>LICENSES and PERMITS</b>	\$ 1,318,000	Roads and Highways	11,052,000
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 8,847,000	Solid Waste Services	0
TOTAL FEDERAL	1,849,000	Other	0
TOTAL STATE	3,540,000	<b>HEALTH</b>	\$ 0
Highway Users Tax	2,741,000	<b>CULTURE and RECREATION</b>	\$ 5,884,000
Cigarette Tax	0	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	349,000	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 825,000
Conservation Trust	450,000	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 37,636,000
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	3,458,000	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 4,680,000
<b>CHARGES for SERVICE</b>	\$ 6,423,000	<b>CAPITAL OUTLAY</b>	\$ 6,741,000
<b>FINES and FORFEITS</b>	\$ 1,112,000	<b>PRINCIPAL PAYMENTS</b>	\$ 2,125,000
<b>MISCELLANEOUS REVENUE</b>	\$ 6,323,000	<b>INTEREST PAYMENTS</b>	\$ 3,381,000
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 1,000,000
<b>TOTAL REVENUE</b>	\$ 57,994,000	Revenue Debt	\$ 41,495,000
		Other Debt	\$ 3,078,000

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Intragovernmental Services	Arvada Center
<b>TOTAL REVENUE</b>	\$ 20,479,000	\$ 6,474,000	\$ 12,665,000	\$ 5,185,000
Charges for Services	\$ 12,774,000	\$ 5,294,000	\$ 9,013,000	\$ 2,036,000
Fees	\$ 5,984,000	\$ 656,000	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 906,000
Transfers In	\$ 223,000	\$ 0	\$ 2,751,000	\$ 1,706,000
Other Revenue	\$ 1,498,000	\$ 524,000	\$ 901,000	\$ 537,000
<b>Operating Expenditures</b>	\$ 8,830,000	\$ 5,408,000	\$ 7,852,000	\$ 4,872,000
Principal Payments	\$ 2,455,000	\$ 0	\$ 0	\$ 0
Interest Payments	\$ 816,000	\$ 0	\$ 0	\$ 0
Capital Outlay	\$ 4,466,000	\$ 1,015,000	\$ 2,006,000	\$ 77,000
Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$ 11,065,000	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0
Other Debt	\$ 1,817,000	\$ 0	\$ 126,000	\$ 0
<b>Current Assets (fund)</b>	\$ 33,175,000	\$ 10,169,000	\$ 13,031,000	\$ 1,845,000
<b>Current Liabilities (fund)</b>	\$ 4,095,000	\$ 0	\$ 1,710,000	\$ 199,000

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 114,738,000
<b>CURRENT LIABILITIES</b>	\$ 12,761,000

**AUXILIARY DATA**

<b>POPULATION</b>	101,369
<b>VEHICLE REGISTRATIONS</b>	82,505
<b>ASSESSED VALUE (000s)</b>	\$ 596,196
<b>MILL LEVY</b>	4.310
<b>RETAIL SALES (000s)</b>	\$ 1,273,495
<b>STATE SALES TAX PAID</b>	\$ 18,369,200
<b>LOCAL SALES TAX RATE</b>	3.210
<b>MILES of ROAD</b>	364.75

\* Dollars in thousands in the financial report.

**CITY OF ASPEN  
(Pitkin County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 21,793,481	<b>GENERAL GOVERNMENT</b>	\$ 3,617,222
General Property	2,510,000	<b>JUDICIAL</b>	\$ 0
Specific Ownership	149,047	<b>TOTAL PUBLIC SAFETY</b>	\$ 2,803,969
General Sales and Use	11,822,440	Law Enforcement and Jail	2,803,969
Franchise	718,130	Fire	0
Employment Occupation	0	Other	0
Other	6,593,864	<b>TOTAL PUBLIC WORKS</b>	\$ 4,227,164
<b>LICENSES and PERMITS</b>	\$ 106,247	Roads and Highways	3,828,284
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 1,154,684	Solid Waste Services	0
TOTAL FEDERAL	18,897	Other	398,880
TOTAL STATE	434,107	<b>HEALTH</b>	\$ 210,881
Highway Users Tax	174,434	<b>CULTURE and RECREATION</b>	\$ 4,995,742
Cigarette Tax	138,033	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	24,655	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	50,403	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 15,854,978
Other	46,582	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	701,680	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 5,359,918
<b>CHARGES for SERVICE</b>	\$ 4,868,445	<b>CAPITAL OUTLAY</b>	\$ 4,773,594
<b>FINES and FORFEITS</b>	\$ 72,908	<b>PRINCIPAL PAYMENTS</b>	\$ 2,675,000
<b>MISCELLANEOUS REVENUE</b>	\$ 3,583,389	<b>INTEREST PAYMENTS</b>	\$ 813,321
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 3,475,000
<b>TOTAL REVENUE</b>	\$ 31,579,154	Revenue Debt	\$ 1,275,000
		Other Debt	\$ 8,700,000

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Electric	Intragovernmental Service	Housing
<b>TOTAL REVENUE</b>	\$ 4,541,457	\$ 5,639,757	\$ 899,296	\$ 13,964,875
Charges for Services	\$ 2,717,259	\$ 5,329,202	\$ 860,700	\$ 5,121,040
Fees	\$ 1,499,149	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 1,422,828
Transfers In	\$ 0	\$ 0	\$ 0	\$ 6,519,342
Other Revenue	\$ 325,049	\$ 310,555	\$ 38,596	\$ 901,665
<b>Operating Expenditures</b>	\$ 2,004,166	\$ 3,730,092	\$ 963,819	\$ 2,214,458
Principal Payments	\$ 0	\$ 755,000	\$ 0	\$ 765,000
Interest Payments	\$ 0	\$ 229,603	\$ 0	\$ 560,238
Capital Outlay	\$ 2,277,846	\$ 403,798	\$ 0	\$ 5,484,185
Transfers Out	\$ 916,330	\$ 297,357	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$ 0	\$ 3,465,000	\$ 0	\$ 9,440,000
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 3,535,275	\$ 2,564,375	\$ 542,524	\$ 14,791,983
<b>Current Liabilities (fund)</b>	\$ 610,623	\$ 1,148,531	\$ 115,930	\$ 2,388,084

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 42,549,730
<b>CURRENT LIABILITIES</b>	\$ 8,755,058

**AUXILIARY DATA**

<b>POPULATION</b>	5,548
<b>VEHICLE REGISTRATIONS</b>	5,890
<b>ASSESSED VALUE (000s)</b>	\$ 462,205
<b>MILL LEVY</b>	5.401
<b>RETAIL SALES (000s)</b>	\$ 533,716
<b>STATE SALES TAX PAID</b>	\$ 10,567,633
<b>LOCAL SALES TAX RATE</b>	1.700
<b>MILES of ROAD</b>	26.62



**TOWN OF AULT  
(Weld County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 221,179	<b>GENERAL GOVERNMENT</b>	\$ 56,857
General Property	49,110	<b>JUDICIAL</b>	\$ 6,643
Specific Ownership	5,221	<b>TOTAL PUBLIC SAFETY</b>	\$ 201,562
General Sales and Use	135,273	Law Enforcement and Jail	184,736
Franchise	29,420	Fire	0
Employment Occupation	1,946	Other	16,826
Other	209	<b>TOTAL PUBLIC WORKS</b>	\$ 55,335
<b>LICENSES and PERMITS</b>	\$ 21,509	Roads and Highways	32,038
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 180,088	Solid Waste Services	23,297
TOTAL FEDERAL	17,666	Other	0
TOTAL STATE	85,571	<b>HEALTH</b>	\$ 14,672
Highway Users Tax	38,300	<b>CULTURE and RECREATION</b>	\$ 69,331
Cigarette Tax	1,375	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	6,549	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 1,550
Conservation Trust	11,855	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 405,950
Other	27,492	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	76,851	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 58,809	<b>CAPITAL OUTLAY</b>	\$ 173,034
<b>FINES and FORFEITS</b>	\$ 25,725	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 53,648	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 20,000	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 580,958	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 286,784	\$ 113,332
Charges for Services	\$ 212,523	\$ 84,525
Fees	\$ 62,290	\$ 11,200
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 11,971	\$ 17,607
<b>Operating Expenditures</b>	\$ 159,424	\$ 75,819
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 108,007	\$ 6,901
Transfers Out	\$ 10,000	\$ 10,000
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 333,171	\$ 331,750
<b>Current Liabilities (fund)</b>	\$ 2,400	\$ 4,163

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 1,491,270
<b>CURRENT LIABILITIES</b>	\$ 31,259

**AUXILIARY DATA**

<b>POPULATION</b>	1,323
<b>VEHICLE REGISTRATIONS</b>	1,535
<b>ASSESSED VALUE (000s)</b>	\$ 6,005
<b>MILL LEVY</b>	8.172
<b>RETAIL SALES (000s)</b>	\$ 7,932
<b>STATE SALES TAX PAID</b>	\$ 113,562
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	6.84

**CITY OF AURORA**  
(Adams, Arapahoe and Douglas Counties)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 136,645,727	<b>GENERAL GOVERNMENT</b>	\$ 31,643,782
General Property	16,195,241	<b>JUDICIAL</b>	\$ 3,663,539
Specific Ownership	1,943,070	<b>TOTAL PUBLIC SAFETY</b>	\$ 67,736,850
General Sales and Use	102,834,123	Law Enforcement and Jail	45,023,817
Franchise	7,626,706	Fire	19,549,880
Employment Occupation	3,324,441	Other	3,163,153
Other	4,722,146	<b>TOTAL PUBLIC WORKS</b>	\$ 25,267,434
<b>LICENSES and PERMITS</b>	\$ 3,934,605	Roads and Highways	25,267,434
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 20,227,970	Solid Waste Services	0
TOTAL FEDERAL	6,464,185	Other	0
TOTAL STATE	11,327,133	<b>HEALTH</b>	\$ 0
Highway Users Tax	7,452,616	<b>CULTURE and RECREATION</b>	\$ 38,615,894
Cigarette Tax	880,008 est.	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	769,120	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	2,225,389	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 166,927,499
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	2,436,652	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 125,000
<b>CHARGES for SERVICE</b>	\$ 17,424,403	<b>CAPITAL OUTLAY</b>	\$ 22,045,302
<b>FINES and FORFEITS</b>	\$ 3,883,813	<b>PRINCIPAL PAYMENTS</b>	\$ 2,111,796
<b>MISCELLANEOUS REVENUE</b>	\$ 8,199,142	<b>INTEREST PAYMENTS</b>	\$ 857,296
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 4,727,612	General Obligation Debt	\$ 16,695,000
<b>TOTAL REVENUE</b>	\$ 195,043,272	Revenue Debt	\$ 6,920,000
		Other Debt	\$ 1,335,942

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Intragovernmental Services
<b>TOTAL REVENUE</b>	\$ 41,462,727	\$ 24,881,996	\$ 13,335,694
Charges for Services	\$ 30,572,364	\$ 20,198,211	\$ 11,525,225
Fees	\$ 8,822,388	\$ 2,212,233	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 1,172,388
Other Revenue	\$ 2,067,975	\$ 2,471,552	\$ 638,081
<b>Operating Expenditures</b>	\$ 12,894,040	\$ 14,678,050	\$ 12,785,985
<b>Principal Payments</b>	\$ 9,010,000	\$ 2,170,000	\$ 0
<b>Interest Payments</b>	\$ 4,591,054	\$ 440,364	\$ 0
<b>Capital Outlay</b>	\$ 12,045,267	\$ 6,364,584	\$ 51,857
<b>Transfers Out</b>	\$ 0	\$ 5,900,000	\$ 0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$ 115,030,000	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 7,810,000	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 40,477,913	\$ 37,081,907	\$ 9,679,124
<b>Current Liabilities (fund)</b>	\$ 12,872,628	\$ 6,152,362	\$ 9,644,561

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 193,610,082	<b>POPULATION</b>	254,859
<b>CURRENT LIABILITIES</b>	\$ 39,275,936	<b>VEHICLE REGISTRATIONS</b>	184,227
		<b>ASSESSED VALUE (000s)</b>	\$ 1,509,448
		<b>MILL LEVY</b>	11.940
		<b>RETAIL SALES (000s)</b>	\$ 4,154,727
		<b>STATE SALES TAX PAID</b>	\$ 73,355,901
		<b>LOCAL SALES TAX RATE</b>	3.750
		<b>MILES of ROAD</b>	775.64

**TOWN OF AVON  
(Eagle County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 9,062,749	<b>GENERAL GOVERNMENT</b>	\$ 1,951,840
General Property	1,848,427	<b>JUDICIAL</b>	\$ 74,585
Specific Ownership	141,948	<b>TOTAL PUBLIC SAFETY</b>	\$ 2,909,321
General Sales and Use	4,588,667	Law Enforcement and Jail	1,024,811
Franchise	187,360	Fire	1,729,030
Employment Occupation	0	Other	155,480
Other	2,296,347	<b>TOTAL PUBLIC WORKS</b>	\$ 1,523,939
<b>LICENSES and PERMITS</b>	\$ 312,278	Roads and Highways	1,523,939
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 2,244,700	Solid Waste Services	0
TOTAL FEDERAL	60,916	Other	0
TOTAL STATE	228,895	<b>HEALTH</b>	\$ 0
Highway Users Tax	130,008	<b>CULTURE and RECREATION</b>	\$ 2,674,841
Cigarette Tax	53,819	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	20,504	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 45,406
Conservation Trust	24,564	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 9,179,932
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	1,954,889	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 17,171
<b>CHARGES for SERVICE</b>	\$ 1,444,786	<b>CAPITAL OUTLAY</b>	\$ 6,705,346
<b>FINES and FORFEITS</b>	\$ 51,376	<b>PRINCIPAL PAYMENTS</b>	\$ 942,321
<b>MISCELLANEOUS REVENUE</b>	\$ 883,016	<b>INTEREST PAYMENTS</b>	\$ 744,756
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 708,768	General Obligation Debt	\$ 7,750,000
<b>TOTAL REVENUE</b>	\$ 14,707,673	Revenue Debt	\$ 4,820,000
		Other Debt	\$ 7,896,321

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Transportation	Intragovernmental Service
<b>TOTAL REVENUE</b>	\$ 1,170,390	\$ 3,721,992	\$ 310,819
Charges for Services	\$ 100,802	\$ 2,930,760	\$ 310,819
Fees	\$ 993,143	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 791,232	\$ 0
Other Revenue	\$ 76,445	\$ 0	\$ 0
<b>Operating Expenditures</b>	\$ 78,261	\$ 3,550,344	\$ 287,419
Principal Payments	\$ 0	\$ 20,442	\$ 0
Interest Payments	\$ 0	\$ 8,555	\$ 0
Capital Outlay	\$ 8,412	\$ 273,849	\$ 0
Transfers Out	\$ 1,500,000	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 205,238	\$ 0
<b>Current Assets (fund)</b>	\$ 1,449,087	\$ 508,239	\$ 63,477
<b>Current Liabilities (fund)</b>	\$ 3,247	\$ 442,317	\$ 41,490

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 14,201,318
<b>CURRENT LIABILITIES</b>	\$ 3,065,099

**AUXILIARY DATA**

<b>POPULATION</b>	2,921
<b>VEHICLE REGISTRATIONS</b>	4,980
<b>ASSESSED VALUE (000s)</b>	\$ 95,535
<b>MILL LEVY</b>	19.568
<b>RETAIL SALES (000s)</b>	\$ 233,279
<b>STATE SALES TAX PAID</b>	\$ 4,311,928
<b>LOCAL SALES TAX RATE</b>	4.000
<b>MILES of ROAD</b>	18.61

**TOWN OF BASALT**  
(Eagle and Pitkin Counties)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 1,818,285	<b>GENERAL GOVERNMENT</b>	\$ 666,307
General Property	208,351	<b>JUDICIAL</b>	\$ 29,111
Specific Ownership	14,058	<b>TOTAL PUBLIC SAFETY</b>	\$ 564,188
General Sales and Use	1,498,463	Law Enforcement and Jail	514,770
Franchise	97,413	Fire	0
Employment Occupation	0	Other	49,418
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 310,907
<b>LICENSES and PERMITS</b>	\$ 747,697	Roads and Highways	310,907
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 1,118,353	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	1,086,569	<b>HEALTH</b>	\$ 10,247
Highway Users Tax	45,901	<b>CULTURE and RECREATION</b>	\$ 340,564
Cigarette Tax	18,442	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	7,468	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	16,602	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 1,921,324
Other	998,156	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	31,784	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 110,573	<b>CAPITAL OUTLAY</b>	\$ 2,172,031
<b>FINES and FORFEITS</b>	\$ 28,446	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 135,619	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 90,978	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 4,049,951	Revenue Debt	\$ 0
		Other Debt	\$ 15,471

**PUBLIC ENTERPRISE ACTIVITIES**

**Water**

<b>TOTAL REVENUE</b>	\$ 891,223
Charges for Services	\$ 325,874
Fees	\$ 485,501
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 79,848
<b>Operating Expenditures</b>	\$ 35,093
<b>Principal Payments</b>	\$ 16,175
<b>Interest Payments</b>	\$ 13,267
<b>Capital Outlay</b>	\$ 412,829
<b>Transfers Out</b>	\$ 90,978
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 373,323
<b>Current Assets (fund)</b>	\$ 1,749,292
<b>Current Liabilities (fund)</b>	\$ 81,225

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 3,299,271
<b>CURRENT LIABILITIES</b>	\$ 291,986

**AUXILIARY DATA**

<b>POPULATION</b>	2,025
<b>VEHICLE REGISTRATIONS</b>	1,875
<b>ASSESSED VALUE (000s)</b>	\$ 46,054
<b>MILL LEVY</b>	4.527
<b>RETAIL SALES (000s)</b>	\$ 90,997
<b>STATE SALES TAX PAID</b>	\$ 1,637,558
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	14.07

**TOWN OF RAYFIELD  
(La Plata County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 776,432	<b>GENERAL GOVERNMENT</b>	\$ 222,775
General Property	68,336	<b>JUDICIAL</b>	\$ 4,500
Specific Ownership	6,048	<b>TOTAL PUBLIC SAFETY</b>	\$ 187,523
General Sales and Use	691,206	Law Enforcement and Jail	182,405
Franchise	10,413	Fire	0
Employment Occupation	0	Other	5,118
Other	429	<b>TOTAL PUBLIC WORKS</b>	\$ 305,541
<b>LICENSES and PERMITS</b>	\$ 16,164	Roads and Highways	238,929
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 210,842	Solid Waste Services	66,612
TOTAL FEDERAL	28,653	Other	0
TOTAL STATE	142,063	<b>HEALTH</b>	\$ 0
Highway Users Tax	34,675	<b>CULTURE and RECREATION</b>	\$ 89,287
Cigarette Tax	5,126	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	5,144	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	14,182	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 809,626
Other	82,936	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	40,126	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 17,000
<b>CHARGES for SERVICE</b>	\$ 98,865	<b>CAPITAL OUTLAY</b>	\$ 108,193
<b>FINES and FORFEITS</b>	\$ 6,590	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 93,378	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 1,202,271	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

Water	
<b>TOTAL REVENUE</b>	\$ 240,126
Charges for Services	\$ 201,945
Fees	\$ 10,000
Intergovernmental Revenue	\$ 10,000
Transfers In	\$ 17,000
Other Revenue	\$ 1,181
<b>Operating Expenditures</b>	\$ 148,588
<b>Principal Payments</b>	\$ 11,987
<b>Interest Payments</b>	\$ 15,289
<b>Capital Outlay</b>	\$ 195,770
<b>Transfers Out</b>	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 332,218
<b>Current Assets (fund)</b>	\$ 145,635
<b>Current Liabilities (fund)</b>	\$ 237,276

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 1,160,888
<b>CURRENT LIABILITIES</b>	\$ 42,599

**AUXILIARY DATA**

<b>POPULATION</b>	1,607
<b>VEHICLE REGISTRATIONS</b>	1,192
<b>ASSESSED VALUE (000s)</b>	\$ 10,299
<b>MILL LEVY</b>	6.600
<b>RETAIL SALES (000s)</b>	\$ 22,625
<b>STATE SALES TAX PAID</b>	\$ 338,102
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	10.06

**TOWN OF BENNETT  
(Adams County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 282,534	<b>GENERAL GOVERNMENT</b>	\$ 149,529
General Property	83,270	<b>JUDICIAL</b>	\$ 4,333
Specific Ownership	10,668	<b>TOTAL PUBLIC SAFETY</b>	\$ 90,517
General Sales and Use	166,743	Law Enforcement and Jail	80,323
Franchise	21,853	Fire	0
Employment Occupation	0	Other	10,194
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 210,095
<b>LICENSES and PERMITS</b>	\$ 18,182	Roads and Highways	210,095
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 171,840	Solid Waste Services	0
TOTAL FEDERAL	77,866	Other	0
TOTAL STATE	89,343	<b>HEALTH</b>	\$ 0
Highway Users Tax	50,366	<b>CULTURE and RECREATION</b>	\$ 111,668
Cigarette Tax	2,294	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	7,997	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 28,360
Conservation Trust	19,515	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 594,502
Other	9,171	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	4,631	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 51,396	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 5,626	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 23,807	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 553,385	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 462,965	\$ 134,564
Charges for Services	\$ 274,200	\$ 117,210
Fees	\$ 182,507	\$ 13,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 6,258	\$ 4,354
<b>Operating Expenditures</b>	\$ 327,469	\$ 124,614
Principal Payments	\$ 27,615	\$ 2,693
Interest Payments	\$ 10,944	\$ 1,006
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 189,149	\$ 19,236
<b>Current Assets (fund)</b>	\$ 265,660	\$ 93,773
<b>Current Liabilities (fund)</b>	\$ 14,550	\$ 3,594

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 583,018	<b>POPULATION</b>	2,006
<b>CURRENT LIABILITIES</b>	\$ 42,170	<b>VEHICLE REGISTRATIONS</b>	1,434
		<b>ASSESSED VALUE (000s)</b>	\$ 7,052
		<b>MILL LEVY</b>	11.950
		<b>RETAIL SALES (000s)</b>	\$ 12,029
		<b>STATE SALES TAX PAID</b>	\$ 147,673
		<b>LOCAL SALES TAX RATE</b>	2.000
		<b>MILES of ROAD</b>	9.85

**TOWN OF BERTHOUD**  
(Larimer and Weld Counties)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 1,231,974	<b>GENERAL GOVERNMENT</b>	\$ 464,621
General Property	182,538	<b>JUDICIAL</b>	\$ 12,460
Specific Ownership	20,840	<b>TOTAL PUBLIC SAFETY</b>	\$ 307,478
General Sales and Use	993,975	Law Enforcement and Jail	235,276
Franchise	34,621	Fire	0
Employment Occupation	0	Other	72,202
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 172,899
<b>LICENSES and PERMITS</b>	\$ 259,436	Roads and Highways	172,899
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 302,924	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	173,158	<b>HEALTH</b>	\$ 7,404
Highway Users Tax	113,368	<b>CULTURE and RECREATION</b>	\$ 571,838
Cigarette Tax	7,508	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	16,876	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	35,406	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 1,536,700
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	129,766	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 390,978	<b>CAPITAL OUTLAY</b>	\$ 734,696
<b>FINES and FORFEITS</b>	\$ 45,121	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 81,360	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 100,948	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 2,412,741	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 1,341,187	\$ 731,721
Charges for Services	\$ 631,552	\$ 309,004
Fees	\$ 522,850	\$ 240,400
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 186,785	\$ 182,317
<b>Operating Expenditures</b>	\$ 434,243	\$ 320,134
<b>Principal Payments</b>	\$ 189,114	\$ 90,000
<b>Interest Payments</b>	\$ 280,841	\$ 194,988
<b>Capital Outlay</b>	\$ 1,513,097	\$ 262,978
<b>Transfers Out</b>	\$ 84,160	\$ 16,788
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 900,000	\$ 0
Revenue Debt	\$ 2,820,000	\$ 2,805,000
Other Debt	\$ 913,049	\$ 0
<b>Current Assets (fund)</b>	\$ 3,605,130	\$ 3,924,692
<b>Current Liabilities (fund)</b>	\$ 446,287	\$ 175,073

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 8,957,473
<b>CURRENT LIABILITIES</b>	\$ 913,660

**AUXILIARY DATA**

<b>POPULATION</b>	4,189
<b>VEHICLE REGISTRATIONS</b>	3,814
<b>ASSESSED VALUE (000s)</b>	\$ 26,494
<b>MILL LEVY</b>	7.047
<b>RETAIL SALES (000s)</b>	\$ 46,309
<b>STATE SALES TAX PAID</b>	\$ 532,856
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	25.14

**TOWN OF BETHUNE  
(Kit Carson County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 2,887	<b>GENERAL GOVERNMENT</b>	\$ 5,993
General Property	1,740	<b>JUDICIAL</b>	\$ 0
Specific Ownership	265	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	882	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 7,338
<b>LICENSES and PERMITS</b>	\$ 0	Roads and Highways	7,338
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 13,819	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	11,638	<b>HEALTH</b>	\$ 0
Highway Users Tax	8,985	<b>CULTURE and RECREATION</b>	\$ 236
Cigarette Tax	0	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	1,008	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	1,645	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 13,567
Other	0	<b>TRANSFERS to OTHER</b>	
<b>TOTAL OTHER UNITS</b>	2,181	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 4,428
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 9,881	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 3,000	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 29,587	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 16,552	\$ 14,028
Charges for Services	\$ 15,927	\$ 11,148
Fees	\$ 625	\$ 1,550
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 1,330
<b>Operating Expenditures</b>	\$ 7,794	\$ 6,978
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 394	\$ 3,377
Transfers Out	\$ 0	\$ 3,000
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 0	\$ 0
<b>Current Liabilities (fund)</b>	\$ 0	\$ 0

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 148,806
<b>CURRENT LIABILITIES</b>	\$ 2,696

**AUXILIARY DATA**

<b>POPULATION</b>	203
<b>VEHICLE REGISTRATIONS</b>	233
<b>ASSESSED VALUE (000s)</b>	\$ 434
<b>MILL LEVY</b>	4.000
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	3.40



**CITY OF BLACK HAWK  
(Gilpin County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 8,299,540	<b>GENERAL GOVERNMENT</b>	\$ 2,378,728
General Property	6,258	<b>JUDICIAL</b>	\$ 43,439
Specific Ownership	1,962	<b>TOTAL PUBLIC SAFETY</b>	\$ 2,679,631
General Sales and Use	2,233,470	Law Enforcement and Jail	1,870,746
Franchise	46,316	Fire	808,885
Employment Occupation	0	Other	0
Other	6,011,534	<b>TOTAL PUBLIC WORKS</b>	\$ 980,899
<b>LICENSES and PERMITS</b>	\$ 1,142,310	Roads and Highways	980,899
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 5,111,711	Solid Waste Services	0
TOTAL FEDERAL	30,563	Other	0
TOTAL STATE	5,051,787	<b>HEALTH</b>	\$ 1,126
Highway Users Tax	10,434	<b>CULTURE and RECREATION</b>	\$ 37,330
Cigarette Tax	4,894	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	868	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	2,270	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 6,121,153
Other	5,033,321	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	29,361	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 3,554,715
<b>CHARGES for SERVICE</b>	\$ 245,443	<b>CAPITAL OUTLAY</b>	\$ 2,974,407
<b>FINES and FORFEITS</b>	\$ 49,537	<b>PRINCIPAL PAYMENTS</b>	\$ 453,683
<b>MISCELLANEOUS REVENUE</b>	\$ 1,251,708	<b>INTEREST PAYMENTS</b>	\$ 442,657
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 16,100,249	Revenue Debt	\$ 6,585,000
		Other Debt	\$ 195,342

**PUBLIC ENTERPRISE ACTIVITIES**

**Water**

<b>TOTAL REVENUE</b>	\$ 4,463,907
Charges for Services	\$ 261,476
Fees	\$ 711,998
Intergovernmental Revenue	\$ 0
Transfers In	\$ 2,929,000
Other Revenue	\$ 561,433
<b>Operating Expenditures</b>	\$ 1,564,208
<b>Principal Payments</b>	\$ 265,000
<b>Interest Payments</b>	\$ 1,039,662
<b>Capital Outlay</b>	\$ 3,500,575
<b>Transfers Out</b>	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 4,945,000
Revenue Debt	\$ 13,955,000
Other Debt	\$ 0
<b>Current Assets (fund)</b>	\$ 11,649,770
<b>Current Liabilities (fund)</b>	\$ 3,078,062

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 25,736,215
<b>CURRENT LIABILITIES</b>	\$ 6,009,607

**AUXILIARY DATA**

<b>POPULATION</b>	151
<b>VEHICLE REGISTRATIONS</b>	206
<b>ASSESSED VALUE (000s)</b>	\$ 72,922
<b>MILL LEVY</b>	.094
<b>RETAIL SALES (000s)</b>	\$ 17,857
<b>STATE SALES TAX PAID</b>	\$ 386,901
<b>LOCAL SALES TAX RATE</b>	4.000
<b>MILES of ROAD</b>	4.27

**TOWN OF BLANCA  
(Costilla County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 48,257	<b>GENERAL GOVERNMENT</b>	\$ 22,494
General Property	22,846	<b>JUDICIAL</b>	\$ 0
Specific Ownership	1,522	<b>TOTAL PUBLIC SAFETY</b>	\$ 54,005
General Sales and Use	21,289	Law Enforcement and Jail	52,564
Franchise	1,770	Fire	1,441
Employment Occupation	0	Other	0
Other	830	<b>TOTAL PUBLIC WORKS</b>	\$ 34,218
<b>LICENSES and PERMITS</b>	\$ 126	Roads and Highways	34,218
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 63,123	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	46,198	<b>HEALTH</b>	\$ 0
Highway Users Tax	43,531	<b>CULTURE and RECREATION</b>	\$ 177
Cigarette Tax	327	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	997	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	1,343	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 110,894
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	16,925	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 355	<b>CAPITAL OUTLAY</b>	\$ 8,793
<b>FINES and FORFEITS</b>	\$ 74,956	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 7,958	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 194,775	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer
<b>TOTAL REVENUE</b>	\$ 35,596
Charges for Services	\$ 33,922
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 1,674
<b>Operating Expenditures</b>	\$ 30,029
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 1,750
Transfers Out	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
<b>Current Assets (fund)</b>	\$ 75,160
<b>Current Liabilities (fund)</b>	\$ 3,026

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 281,305
<b>CURRENT LIABILITIES</b>	\$ 17,980

**AUXILIARY DATA**

<b>POPULATION</b>	300
<b>VEHICLE REGISTRATIONS</b>	223
<b>ASSESSED VALUE (000s)</b>	\$ 1,441
<b>MILL LEVY</b>	15.833
<b>RETAIL SALES (000s)</b>	\$ 1,716
<b>STATE SALES TAX PAID</b>	\$ 30,958
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	25.72

**TOWN OF BLUE RIVER  
(Summit County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 266,292	<b>GENERAL GOVERNMENT</b>	\$ 92,634
General Property	218,584	<b>JUDICIAL</b>	\$ 6,294
Specific Ownership	21,441	<b>TOTAL PUBLIC SAFETY</b>	\$ 64,454
General Sales and Use	25,920	Law Enforcement and Jail	64,454
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	347	<b>TOTAL PUBLIC WORKS</b>	\$ 124,636
<b>LICENSES and PERMITS</b>	\$ 376,830	Roads and Highways	124,636
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 49,611	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	35,898	<b>HEALTH</b>	\$ 0
Highway Users Tax	27,615	<b>CULTURE and RECREATION</b>	\$ 10,101
Cigarette Tax	0	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	2,826	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 10,752
Conservation Trust	5,457	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 308,871
Other	0	<b>TRANSFERS to OTHER</b>	
<b>TOTAL OTHER UNITS</b>	13,713	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 102,398	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 795,131	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>TOTAL REVENUE</b>	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
<b>Operating Expenditures</b>	\$
<b>Principal Payments</b>	\$
<b>Interest Payments</b>	\$
<b>Capital Outlay</b>	\$
<b>Transfers Out</b>	\$
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
<b>Current Assets (fund)</b>	\$
<b>Current Liabilities (fund)</b>	\$

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 793,496	<b>POPULATION</b>	629
<b>CURRENT LIABILITIES</b>	\$ 11,610	<b>VEHICLE REGISTRATIONS</b>	578
		<b>ASSESSED VALUE (000s)</b>	\$ 17,799
		<b>MILL LEVY</b>	12.250
		<b>RETAIL SALES (000s)</b>	\$ 0
		<b>STATE SALES TAX PAID</b>	\$ 0
		<b>LOCAL SALES TAX RATE</b>	0.000
		<b>MILES of ROAD</b>	13.79

**TOWN OF BONANZA CITY  
(Saguache County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 392	<b>GENERAL GOVERNMENT</b>	\$ 1,318
General Property	392	<b>JUDICIAL</b>	\$ 0
Specific Ownership	0	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 4,351
<b>LICENSES and PERMITS</b>	\$ 0	Roads and Highways	4,351
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 4,896	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	4,896	<b>HEALTH</b>	\$ 0
Highway Users Tax	4,351	<b>CULTURE and RECREATION</b>	\$ 0
Cigarette Tax	0	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	0	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	545	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 5,669
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 350	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 5,638	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>TOTAL REVENUE</b>	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
<b>Operating Expenditures</b>	\$
<b>Principal Payments</b>	\$
<b>Interest Payments</b>	\$
<b>Capital Outlay</b>	\$
<b>Transfers Out</b>	\$
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
<b>Current Assets (fund)</b>	\$
<b>Current Liabilities (fund)</b>	\$

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 10,607
<b>CURRENT LIABILITIES</b>	\$ 2,842

**AUXILIARY DATA**

<b>POPULATION</b>	17
<b>VEHICLE REGISTRATIONS</b>	19
<b>ASSESSED VALUE (000s)</b>	\$ 174
<b>MILL LEVY</b>	.703
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	2.67

**TOWN OF BOONE  
(Pueblo County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 25,869	<b>GENERAL GOVERNMENT</b>	\$ 30,171
General Property	14,856	<b>JUDICIAL</b>	\$ 0
Specific Ownership	3,026	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	7,987	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 21,254
<b>LICENSES and PERMITS</b>	\$ 100	Roads and Highways	7,931
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 13,539	Solid Waste Services	13,323
TOTAL FEDERAL	0	Other	0
TOTAL STATE	13,180	<b>HEALTH</b>	\$ 0
Highway Users Tax	9,875	<b>CULTURE and RECREATION</b>	\$ 38
Cigarette Tax	65	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	0	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	3,240	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 51,463
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	359	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 15,271	<b>CAPITAL OUTLAY</b>	\$ 7,101
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 2,197	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 56,976	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 69,266	\$ 15,006
Charges for Services	\$ 68,692	\$ 14,571
Fees	\$ 200	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 374	\$ 435
<b>Operating Expenditures</b>	\$ 27,161	\$ 19,490
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 72,496	\$ 0
<b>Current Liabilities (fund)</b>	\$ 3,745	\$ 849

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 96,116
<b>CURRENT LIABILITIES</b>	\$ 6,339

**AUXILIARY DATA**

<b>POPULATION</b>	358
<b>VEHICLE REGISTRATIONS</b>	330
<b>ASSESSED VALUE (000s)</b>	\$ 711
<b>MILL LEVY</b>	21.000
<b>RETAIL SALES (000s)</b>	\$ 511
<b>STATE SALES TAX PAID</b>	\$ 6,906
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	3.61

**CITY OF BOULDER \***  
(Boulder County)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 87,759,000	<b>GENERAL GOVERNMENT</b>	\$ 14,997,000
General Property	14,487,000	<b>JUDICIAL</b>	\$ 879,000
Specific Ownership	1,298,000	<b>TOTAL PUBLIC SAFETY</b>	\$ 24,500,000
General Sales and Use	63,171,000	Law Enforcement and Jail	14,803,000
Franchise	2,545,000	Fire	7,333,000
Employment Occupation	2,773,000	Other	2,364,000
Other	3,485,000	<b>TOTAL PUBLIC WORKS</b>	\$ 19,165,000
<b>LICENSES and PERMITS</b>	\$ 7,610,000	Roads and Highways	12,922,000
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 16,394,000	Solid Waste Services	0
TOTAL FEDERAL	5,376,000	Other	6,243,000
TOTAL STATE	4,054,000	<b>HEALTH</b>	\$ 0
Highway Users Tax	2,344,000	<b>CULTURE and RECREATION</b>	\$ 21,134,000
Cigarette Tax	614,000	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	261,000	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 5,474,000
Conservation Trust	835,000	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 86,149,000
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	6,964,000	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 5,570,000
<b>CHARGES for SERVICE</b>	\$ 11,161,000	<b>CAPITAL OUTLAY</b>	\$ 28,882,000
<b>FINES and FORFEITS</b>	\$ 2,226,000	<b>PRINCIPAL PAYMENTS</b>	\$ 4,423,000
<b>MISCELLANEOUS REVENUE</b>	\$ 8,036,000	<b>INTEREST PAYMENTS</b>	\$ 5,908,000
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 941,000	General Obligation Debt	\$ 71,035,000
<b>TOTAL REVENUE</b>	\$ 134,127,000	Revenue Debt	\$ 23,825,000
		Other Debt	\$ 10,262,000

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Airport	Intragovernmental Services
<b>TOTAL REVENUE</b>	\$ 19,432,000	\$ 7,697,000	\$ 305,000	\$ 11,329,000
Charges for Services	\$ 15,045,000	\$ 6,903,000	\$ 242,000	\$ 10,219,000
Fees	\$ 2,352,000	\$ 499,000	\$ 0	\$ 0
Intergovernmental Revenue	\$ 303,000	\$ 3,000	\$ 33,000	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0	\$ 292,000
Other Revenue	\$ 1,732,000	\$ 292,000	\$ 30,000	\$ 818,000
<b>Operating Expenditures</b>	\$ 7,708,000	\$ 4,897,000	\$ 227,000	\$ 6,722,000
Principal Payments	\$ 1,020,000	\$ 86,000	\$ 0	\$ 0
Interest Payments	\$ 695,000	\$ 663,000	\$ 0	\$ 0
Capital Outlay	\$ 12,879,000	\$ 656,000	\$ 30,000	\$ 3,055,000
Transfers Out	\$ 741,000	\$ 441,000	\$ 51,000	\$ 0
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$ 2,190,000	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 10,305,000	\$ 1,755,000	\$ 0	\$ 0
Other Debt	\$ 16,000	\$ 40,000	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 27,361,000	\$ 5,134,000	\$ 544,000	\$ 13,620,000
<b>Current Liabilities (fund)</b>	\$ 2,822,000	\$ 363,000	\$ 7,000	\$ 3,780,000

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 144,048,000
<b>CURRENT LIABILITIES</b>	\$ 23,826,000

**AUXILIARY DATA**

<b>POPULATION</b>	92,823
<b>VEHICLE REGISTRATIONS</b>	62,667
<b>ASSESSED VALUE (000s)</b>	\$ 1,352,405
<b>MILL LEVY</b>	11.428
<b>RETAIL SALES (000s)</b>	\$ 3,285,464
<b>STATE SALES TAX PAID</b>	\$ 46,299,548
<b>LOCAL SALES TAX RATE</b>	3.260
<b>MILES of ROAD</b>	273.81

\* Dollars in thousands in the financial report.

**TOWN OF BOWMAR**  
**(Arapahoe and Jefferson Counties)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 222,147	<b>GENERAL GOVERNMENT</b>	\$ 66,828
General Property	183,235	<b>JUDICIAL</b>	\$ 14,888
Specific Ownership	18,980	<b>TOTAL PUBLIC SAFETY</b>	\$ 104,655
General Sales and Use	0	Law Enforcement and Jail	96,000
Franchise	19,932	Fire	0
Employment Occupation	0	Other	8,655
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 56,541
<b>LICENSES and PERMITS</b>	\$ 24,087	Roads and Highways	56,541
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 53,127	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	43,603	<b>HEALTH</b>	\$ 0
Highway Users Tax	30,503	<b>CULTURE and RECREATION</b>	\$ 6,562
Cigarette Tax	2,116	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	4,195	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	6,789	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 249,474
Other	0	<b>TRANSFERS to OTHER</b>	
<b>TOTAL OTHER UNITS</b>	9,524	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 15,404
<b>FINES and FORFEITS</b>	\$ 19,553	<b>PRINCIPAL PAYMENTS</b>	\$ 15,000
<b>MISCELLANEOUS REVENUE</b>	\$ 27,306	<b>INTEREST PAYMENTS</b>	\$ 58,168
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 810,000
<b>TOTAL REVENUE</b>	\$ 346,220	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>TOTAL REVENUE</b>	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
<b>Operating Expenditures</b>	\$
<b>Principal Payments</b>	\$
<b>Interest Payments</b>	\$
<b>Capital Outlay</b>	\$
<b>Transfers Out</b>	\$
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
<b>Current Assets (fund)</b>	\$
<b>Current Liabilities (fund)</b>	\$

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 294,692
<b>CURRENT LIABILITIES</b>	\$ 79,269

**AUXILIARY DATA**

<b>POPULATION</b>	914
<b>VEHICLE REGISTRATIONS</b>	785
<b>ASSESSED VALUE (000s)</b>	\$ 9,983
<b>MILL LEVY</b>	18.338
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	9.22

**TOWN OF BRANSON  
(Las Animas County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 1,948	<b>GENERAL GOVERNMENT</b>	\$ 8,930
General Property	1,819	<b>JUDICIAL</b>	\$ 0
Specific Ownership	129	<b>TOTAL PUBLIC SAFETY</b>	\$ 1,749
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	1,749
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 2,197
<b>LICENSES and PERMITS</b>	\$ 0	Roads and Highways	2,197
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 6,781	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	6,781	<b>HEALTH</b>	\$ 84
Highway Users Tax	5,223	<b>CULTURE and RECREATION</b>	\$ 472
Cigarette Tax	23	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	1,019	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	516	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 13,432
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 5,990	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 14,719	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

**Water**

<b>TOTAL REVENUE</b>	\$ 6,424
Charges for Services	\$ 6,424
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 0
<b>Operating Expenditures</b>	\$ 5,596
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
<b>Current Assets (fund)</b>	\$ 0
<b>Current Liabilities (fund)</b>	\$ 0

**AUXILIARY DATA**

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 64,377
<b>CURRENT LIABILITIES</b>	\$ 0

<b>POPULATION</b>	60
<b>VEHICLE REGISTRATIONS</b>	59
<b>ASSESSED VALUE (000s)</b>	\$ 195
<b>MILL LEVY</b>	5.990
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	2.91



**TOWN OF BRECKENRIDGE  
(Summit County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 14,755,647	<b>GENERAL GOVERNMENT</b>	\$ 3,611,155
General Property	879,711	<b>JUDICIAL</b>	\$ 70,079
Specific Ownership	74,388	<b>TOTAL PUBLIC SAFETY</b>	\$ 1,860,073
General Sales and Use	10,306,376	Law Enforcement and Jail	1,605,592
Franchise	218,475	Fire	0
Employment Occupation	0	Other	254,481
Other	3,276,697	<b>TOTAL PUBLIC WORKS</b>	\$ 1,706,697
<b>LICENSES and PERMITS</b>	\$ 973,574	Roads and Highways	1,225,060
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 351,223	Solid Waste Services	15,278
TOTAL FEDERAL	0	Other	466,359
TOTAL STATE	221,051	<b>HEALTH</b>	\$ 15,428
Highway Users Tax	112,657	<b>CULTURE and RECREATION</b>	\$ 3,156,690
Cigarette Tax	75,881	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	16,702	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 37,226
Conservation Trust	15,811	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 10,457,348
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	130,172	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 797,476
<b>CHARGES for SERVICE</b>	\$ 3,503,621	<b>CAPITAL OUTLAY</b>	\$ 5,366,757
<b>FINES and FORFEITS</b>	\$ 134,358	<b>PRINCIPAL PAYMENTS</b>	\$ 1,555,000
<b>MISCELLANEOUS REVENUE</b>	\$ 950,602	<b>INTEREST PAYMENTS</b>	\$ 682,529
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 300,000	General Obligation Debt	\$ 7,220,000
<b>TOTAL REVENUE</b>	\$ 20,969,025	Revenue Debt	\$ 6,560,000
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

**Water**

<b>TOTAL REVENUE</b>	\$ 3,325,220
Charges for Services	\$ 1,829,198
Fees	\$ 1,184,224
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 311,798
<b>Operating Expenditures</b>	\$ 680,265
<b>Principal Payments</b>	\$ 76,828
<b>Interest Payments</b>	\$ 48,814
<b>Capital Outlay</b>	\$ 1,705,931
<b>Transfers Out</b>	\$ 300,000
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 1,169,138
<b>Current Assets (fund)</b>	\$ 6,316,277
<b>Current Liabilities (fund)</b>	\$ 477,009

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 24,762,735
<b>CURRENT LIABILITIES</b>	\$ 3,807,203

**AUXILIARY DATA**

<b>POPULATION</b>	1,816
<b>VEHICLE REGISTRATIONS</b>	3,953
<b>ASSESSED VALUE (000s)</b>	\$ 150,191
<b>MILL LEVY</b>	6.030
<b>RETAIL SALES (000s)</b>	\$ 261,308
<b>STATE SALES TAX PAID</b>	\$ 5,734,806
<b>LOCAL SALES TAX RATE</b>	2.500
<b>MILES of ROAD</b>	24.59

**CITY OF BRIGHTON  
(Adams and Weld Counties)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 8,512,691	<b>GENERAL GOVERNMENT</b>	\$ 2,759,521
General Property	739,394	<b>JUDICIAL</b>	\$ 106,901
Specific Ownership	106,082	<b>TOTAL PUBLIC SAFETY</b>	\$ 2,432,634
General Sales and Use	7,210,448	Law Enforcement and Jail	2,194,869
Franchise	428,877	Fire	0
Employment Occupation	27,890	Other	237,765
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 865,531
<b>LICENSES and PERMITS</b>	\$ 684,022	Roads and Highways	865,531
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 1,052,975	Solid Waste Services	0
TOTAL FEDERAL	343,853 est.	Other	0
TOTAL STATE	645,140	<b>HEALTH</b>	\$ 229,831
Highway Users Tax	384,694	<b>CULTURE and RECREATION</b>	\$ 1,944,971
Cigarette Tax	67,816	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	47,030	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	145,600	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 8,339,389
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	63,982	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 1,124,839	<b>CAPITAL OUTLAY</b>	\$ 2,242,654
<b>FINES and FORFEITS</b>	\$ 270,744	<b>PRINCIPAL PAYMENTS</b>	\$ 425,000
<b>MISCELLANEOUS REVENUE</b>	\$ 583,574	<b>INTEREST PAYMENTS</b>	\$ 357,717
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 12,228,845	Revenue Debt	\$ 6,315,000
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer
<b>TOTAL REVENUE</b>	\$ 7,209,719
Charges for Services	\$ 5,443,164
Fees	\$ 1,367,069
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 399,486
<b>Operating Expenditures</b>	\$ 2,501,736
<b>Principal Payments</b>	\$ 952,713
<b>Interest Payments</b>	\$ 941,572
<b>Capital Outlay</b>	\$ 4,861,647
<b>Transfers Out</b>	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 15,577,940
Revenue Debt	\$ 0
Other Debt	\$ 4,507,377
<b>Current Assets (fund)</b>	\$ 7,959,573
<b>Current Liabilities (fund)</b>	\$ 1,634,257

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 16,459,834
<b>CURRENT LIABILITIES</b>	\$ 4,352,952

**AUXILIARY DATA**

<b>POPULATION</b>	16,957
<b>VEHICLE REGISTRATIONS</b>	11,008
<b>ASSESSED VALUE (000s)</b>	\$ 97,329
<b>MILL LEVY</b>	8.673
<b>RETAIL SALES (000s)</b>	\$ 353,397
<b>STATE SALES TAX PAID</b>	\$ 5,645,573
<b>LOCAL SALES TAX RATE</b>	3.750
<b>MILES of ROAD</b>	84.28

**TOWN OF BROOKSIDE  
(Fremont County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 7,932	<b>GENERAL GOVERNMENT</b>	\$ 13,324
General Property	2,023	<b>JUDICIAL</b>	\$ 0
Specific Ownership	346	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	5,550	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	13	<b>TOTAL PUBLIC WORKS</b>	\$ 1,263
<b>LICENSES and PERMITS</b>	\$ 2,821	Roads and Highways	1,263
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 1,012	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	1,012	<b>HEALTH</b>	\$ 0
Highway Users Tax	0	<b>CULTURE and RECREATION</b>	\$ 0
Cigarette Tax	0	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	0	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 33
Conservation Trust	1,012	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 14,620
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 2,211
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 5,587	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 17,352	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

Water	
<b>TOTAL REVENUE</b>	\$ 22,664
Charges for Services	\$ 21,745
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 919
<b>Operating Expenditures</b>	\$ 29,050
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
<b>Current Assets (fund)</b>	\$ 13,786
<b>Current Liabilities (fund)</b>	\$ 0

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 93,667
<b>CURRENT LIABILITIES</b>	\$ 816

**AUXILIARY DATA**

<b>POPULATION</b>	225
<b>VEHICLE REGISTRATIONS</b>	0
<b>ASSESSED VALUE (000s)</b>	\$ 688
<b>MILL LEVY</b>	2.906
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	0.00

**CITY OF BROOMFIELD**  
(Adams, Boulder, Jefferson and Weld Counties)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 19,617,711	<b>GENERAL GOVERNMENT</b>	\$ 4,972,115
General Property	3,605,389	<b>JUDICIAL</b>	\$ 221,781
Specific Ownership	360,589	<b>TOTAL PUBLIC SAFETY</b>	\$ 5,702,865
General Sales and Use	14,701,545	Law Enforcement and Jail	5,113,210
Franchise	935,199	Fire	0
Employment Occupation	0	Other	589,655
Other	14,989	<b>TOTAL PUBLIC WORKS</b>	\$ 1,573,838
<b>LICENSES and PERMITS</b>	\$ 3,252,176	Roads and Highways	1,573,838
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 3,030,970	Solid Waste Services	0
TOTAL FEDERAL	477,112	Other	0
TOTAL STATE	1,500,130	<b>HEALTH</b>	\$ 1,157
Highway Users Tax	907,802	<b>CULTURE and RECREATION</b>	\$ 4,194,247
Cigarette Tax	91,355	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	115,164	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 150,000
Conservation Trust	381,737	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 16,816,003
Other	4,072	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	1,053,728	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 67,106
<b>CHARGES for SERVICE</b>	\$ 1,872,311	<b>CAPITAL OUTLAY</b>	\$ 9,635,983
<b>FINES and FORFEITS</b>	\$ 258,575	<b>PRINCIPAL PAYMENTS</b>	\$ 845,750
<b>MISCELLANEOUS REVENUE</b>	\$ 3,063,534	<b>INTEREST PAYMENTS</b>	\$ 1,482,607
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 1,164,166	General Obligation Debt	\$ 6,400,000
<b>TOTAL REVENUE</b>	\$ 32,259,443	Revenue Debt	\$ 17,230,000
		Other Debt	\$ 538,734

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Intragovernmental Service
<b>TOTAL REVENUE</b>	\$ 20,222,129	\$ 8,198,000	\$ 948,409
Charges for Services	\$ 6,642,360	\$ 2,893,686	\$ 903,797
Fees	\$ 12,098,511	\$ 4,772,021	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 1,481,258	\$ 532,293	\$ 44,612
<b>Operating Expenditures</b>	\$ 4,450,215	\$ 1,853,495	\$ 820,159
Principal Payments	\$ 387,375	\$ 276,707	\$ 0
Interest Payments	\$ 584,360	\$ 565,827	\$ 0
Capital Outlay	\$ 5,542,203	\$ 2,915,663	\$ 0
Transfers Out	\$ 849,450	\$ 314,616	\$ 0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$ 38,000,000	\$ 9,550,000	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 2,419,307	\$ 0
<b>Current Assets (fund)</b>	\$ 36,699,667	\$ 10,466,096	\$ 895,482
<b>Current Liabilities (fund)</b>	\$ 2,818,299	\$ 1,322,404	\$ 60,199

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 66,061,755	<b>POPULATION</b>	35,788
<b>CURRENT LIABILITIES</b>	\$ 9,170,952	<b>VEHICLE REGISTRATIONS</b>	27,393
		<b>ASSESSED VALUE (000s)</b>	\$ 271,343
		<b>MILL LEVY</b>	13.894
		<b>RETAIL SALES (000s)</b>	\$ 598,291
		<b>STATE SALES TAX PAID</b>	\$ 7,589,940
		<b>LOCAL SALES TAX RATE</b>	3.750
		<b>MILES of ROAD</b>	134.77

**CITY OF BRUSH  
(Morgan County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 1,928,991	<b>GENERAL GOVERNMENT</b>	\$ 330,523
General Property	568,610	<b>JUDICIAL</b>	\$ 0
Specific Ownership	66,723	<b>TOTAL PUBLIC SAFETY</b>	\$ 646,782
General Sales and Use	1,111,502	Law Enforcement and Jail	588,318
Franchise	172,156	Fire	51,879
Employment Occupation	10,000	Other	6,585
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 1,050,967
<b>LICENSES and PERMITS</b>	\$ 43,332	Roads and Highways	775,082
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 465,031	Solid Waste Services	231,364
TOTAL FEDERAL	28,011	Other	44,521
TOTAL STATE	304,624	<b>HEALTH</b>	\$ 85,904
Highway Users Tax	131,784	<b>CULTURE and RECREATION</b>	\$ 316,407
Cigarette Tax	13,237	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	0	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	45,749	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 2,430,583
Other	113,854	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	132,396	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 63,572
<b>CHARGES for SERVICE</b>	\$ 476,756	<b>CAPITAL OUTLAY</b>	\$ 801,586
<b>FINES and FORFEITS</b>	\$ 55,820	<b>PRINCIPAL PAYMENTS</b>	\$ 29,100
<b>MISCELLANEOUS REVENUE</b>	\$ 366,760	<b>INTEREST PAYMENTS</b>	\$ 685
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 3,336,690	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water		Sewer		Airport	
<b>TOTAL REVENUE</b>	\$	848,317	\$	406,574	\$	5,863
Charges for Services	\$	616,394	\$	350,565	\$	0
Fees	\$	88,142	\$	8,501	\$	0
Intergovernmental Revenue	\$	0	\$	0	\$	0
Transfers In	\$	57,709	\$	0	\$	5,863
Other Revenue	\$	86,072	\$	47,508	\$	0
<b>Operating Expenditures</b>	\$	368,149	\$	281,457	\$	5,863
Principal Payments	\$	80,000	\$	9,958	\$	0
Interest Payments	\$	83,206	\$	8,819	\$	0
Capital Outlay	\$	157,438	\$	60,362	\$	0
Transfers Out	\$	0	\$	0	\$	0
<b>DEBT OUTSTANDING</b>						
General Obligation Debt	\$	575,000	\$	0	\$	0
Revenue Debt	\$	0	\$	0	\$	0
Other Debt	\$	810,000	\$	166,423	\$	0
<b>Current Assets (fund)</b>	\$	1,360,191	\$	605,907	\$	0
<b>Current Liabilities (fund)</b>	\$	124,787	\$	41,286	\$	0

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 4,554,683
<b>CURRENT LIABILITIES</b>	\$ 474,810

**AUXILIARY DATA**

<b>POPULATION</b>	5,138
<b>VEHICLE REGISTRATIONS</b>	4,154
<b>ASSESSED VALUE (000s)</b>	\$ 32,363
<b>MILL LEVY</b>	17.440
<b>RETAIL SALES (000s)</b>	\$ 66,461
<b>STATE SALES TAX PAID</b>	\$ 892,715
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	25.59

**TOWN OF BUENA VISTA  
(Chaffee County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 1,471,770	<b>GENERAL GOVERNMENT</b>	\$ 327,789
General Property	198,843	<b>JUDICIAL</b>	\$ 48,895
Specific Ownership	32,607	<b>TOTAL PUBLIC SAFETY</b>	\$ 432,027
General Sales and Use	1,177,079	Law Enforcement and Jail	354,549
Franchise	63,241	Fire	35,686
Employment Occupation	0	Other	41,792
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 167,908
<b>LICENSES and PERMITS</b>	\$ 11,667	Roads and Highways	167,908
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 266,858	Solid Waste Services	0
TOTAL FEDERAL	19,901	Other	0
TOTAL STATE	235,837	<b>HEALTH</b>	\$ 0
Highway Users Tax	83,729	<b>CULTURE and RECREATION</b>	\$ 80,483
Cigarette Tax	12,936	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	10,026	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	19,594	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 1,057,102
Other	109,552	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	11,120	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 36,189
<b>CHARGES for SERVICE</b>	\$ 43,646	<b>CAPITAL OUTLAY</b>	\$ 478,186
<b>FINES and FORFEITS</b>	\$ 14,431	<b>PRINCIPAL PAYMENTS</b>	\$ 171,419
<b>MISCELLANEOUS REVENUE</b>	\$ 58,469	<b>INTEREST PAYMENTS</b>	\$ 30,825
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 1,866,841	Revenue Debt	\$ 460,000
		Other Debt	\$ 41,986

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Airport
<b>TOTAL REVENUE</b>	\$ 583,092	\$ 26,878
Charges for Services	\$ 443,713	\$ 2,340
Fees	\$ 72,850	\$ 0
Intergovernmental Revenue	\$ 0	\$ 15,000
Transfers In	\$ 27,089	\$ 9,100
Other Revenue	\$ 39,440	\$ 438
<b>Operating Expenditures</b>	\$ 309,577	\$ 34,589
Principal Payments	\$ 80,000	\$ 0
Interest Payments	\$ 52,327	\$ 0
Capital Outlay	\$ 813,357	\$ 0
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 75,000	\$ 0
Revenue Debt	\$ 711,000	\$ 0
Other Debt	\$ 1,324,120	\$ 0
<b>Current Assets (fund)</b>	\$ 1,157,354	\$ 19,747
<b>Current Liabilities (fund)</b>	\$ 314,784	\$ 1,174

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 2,204,161	<b>POPULATION</b>	2,219
<b>CURRENT LIABILITIES</b>	\$ 818,110	<b>VEHICLE REGISTRATIONS</b>	2,413
		<b>ASSESSED VALUE (000s)</b>	\$ 21,390
		<b>MILL LEVY</b>	9.440
		<b>RETAIL SALES (000s)</b>	\$ 61,453
		<b>STATE SALES TAX PAID</b>	\$ 1,114,810
		<b>LOCAL SALES TAX RATE</b>	2.000
		<b>MILES of ROAD</b>	22.10

**CITY OF BURLINGTON  
(Kit Carson County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 986,307	<b>GENERAL GOVERNMENT</b>	\$ 377,448
General Property	109,987	<b>JUDICIAL</b>	\$ 12,005
Specific Ownership	16,761	<b>TOTAL PUBLIC SAFETY</b>	\$ 493,460
General Sales and Use	712,231	Law Enforcement and Jail	458,217
Franchise	65,173	Fire	35,243
Employment Occupation	34,520	Other	0
Other	47,635	<b>TOTAL PUBLIC WORKS</b>	\$ 670,725
<b>LICENSES and PERMITS</b>	\$ 3,410	Roads and Highways	438,849
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 243,367	Solid Waste Services	231,876
TOTAL FEDERAL	0	Other	0
TOTAL STATE	179,421	<b>HEALTH</b>	\$ 23,172
Highway Users Tax	105,980	<b>CULTURE and RECREATION</b>	\$ 387,861
Cigarette Tax	18,678	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	12,424	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 45,913
Conservation Trust	27,928	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 2,010,584
Other	14,411	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	63,946	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 6,186
<b>CHARGES for SERVICE</b>	\$ 267,072	<b>CAPITAL OUTLAY</b>	\$ 232,533
<b>FINES and FORFEITS</b>	\$ 14,444	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 385,397	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 514,738	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 2,414,735	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer	Electric	Airport	"Old Town"
<b>TOTAL REVENUE</b>	\$ 947,162	\$ 2,278,396	\$ 148,472	\$ 250,744
Charges for Services	\$ 597,194	\$ 2,204,605	\$ 96,139	\$ 143,499
Fees	\$ 354,591	\$ 45,561	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 5,621	\$ 0
Transfers In	\$ 0	\$ 0	\$ 37,255	\$ 98,696
Other Revenue	\$ -4,623	\$ 28,230	\$ 9,457	\$ 8,549
<b>Operating Expenditures</b>	\$ 409,503	\$ 1,556,059	\$ 139,126	\$ 248,188
Principal Payments	\$ 50,470	\$ 0	\$ 0	\$ 0
Interest Payments	\$ 3,179	\$ 0	\$ 0	\$ 0
Capital Outlay	\$ 212,126	\$ 70,876	\$ 20,376	\$ 659
Transfers Out	\$ 83,500	\$ 535,555	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 370,101	\$ 488,395	\$ 10,820	\$ 0
<b>Current Liabilities (fund)</b>	\$ 5,991	\$ 158,233	\$ 3,511	\$ 64

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 1,852,374	<b>POPULATION</b>	3,193
<b>CURRENT LIABILITIES</b>	\$ 194,606	<b>VEHICLE REGISTRATIONS</b>	2,815
		<b>ASSESSED VALUE (000s)</b>	\$ 12,738
		<b>MILL LEVY</b>	8.600
		<b>RETAIL SALES (000s)</b>	\$ 103,332
		<b>STATE SALES TAX PAID</b>	\$ 1,463,877
		<b>LOCAL SALES TAX RATE</b>	2.000
		<b>MILES of ROAD</b>	27.39

**TOWN OF CALHAN  
(El Paso County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 197,091	<b>GENERAL GOVERNMENT</b>	\$ 87,605
General Property	57,070	<b>JUDICIAL</b>	\$ 2,703
Specific Ownership	7,986	<b>TOTAL PUBLIC SAFETY</b>	\$ 102,246
General Sales and Use	119,368	Law Enforcement and Jail	102,246
Franchise	12,667	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 47,567
<b>LICENSES and PERMITS</b>	\$ 958	Roads and Highways	47,567
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 55,507	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	40,974	<b>HEALTH</b>	\$ 4,416
Highway Users Tax	27,244	<b>CULTURE and RECREATION</b>	\$ 9,238
Cigarette Tax	4,593	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	3,220	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	5,917	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 253,775
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	14,533	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 11,904	<b>CAPITAL OUTLAY</b>	\$ 41,953
<b>FINES and FORFEITS</b>	\$ 12,776	<b>PRINCIPAL PAYMENTS</b>	\$ 4,993
<b>MISCELLANEOUS REVENUE</b>	\$ 42,102	<b>INTEREST PAYMENTS</b>	\$ 2,629
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 320,338	Revenue Debt	\$ 0
		Other Debt	\$ 9,542

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 142,036	\$ 74,476
Charges for Services	\$ 125,436	\$ 59,026
Fees	\$ 14,475	\$ 15,450
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 2,125	\$ 0
<b>Operating Expenditures</b>	\$ 63,630	\$ 55,411
Principal Payments	\$ 15,468	\$ 10,000
Interest Payments	\$ 9,533	\$ 113
Capital Outlay	\$ 67,728	\$ 32,307
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 166,300	\$ 0
Other Debt	\$ 18,846	\$ 28,307
<b>Current Assets (fund)</b>	\$ 101,878	\$ 45,789
<b>Current Liabilities (fund)</b>	\$ 16,504	\$ 7,660

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 246,173	<b>POPULATION</b>	663
<b>CURRENT LIABILITIES</b>	\$ 58,758	<b>VEHICLE REGISTRATIONS</b>	741
		<b>ASSESSED VALUE (000s)</b>	\$ 3,582
		<b>MILL LEVY</b>	16.059
		<b>RETAIL SALES (000s)</b>	\$ 19,324
		<b>STATE SALES TAX PAID</b>	\$ 400,642
		<b>LOCAL SALES TAX RATE</b>	2.000
		<b>MILES of ROAD</b>	8.46



**TOWN OF CAMPO  
(Baca County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 4,285	<b>GENERAL GOVERNMENT</b>	\$ 15,995
General Property	3,733	<b>JUDICIAL</b>	\$ 0
Specific Ownership	525	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	27	<b>TOTAL PUBLIC WORKS</b>	\$ 3,704
<b>LICENSES and PERMITS</b>	\$ 0	Roads and Highways	3,704
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 12,276	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	12,276	<b>HEALTH</b>	\$ 0
Highway Users Tax	9,344	<b>CULTURE and RECREATION</b>	\$ 835
Cigarette Tax	69	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	1,011	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	542	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 20,534
Other	1,310	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 2,231	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 7,385	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 26,177	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

		Water and Sewer
<b>TOTAL REVENUE</b>	\$ 348,615	
Charges for Services	\$ 30,892	
Fees	\$ 0	
Intergovernmental Revenue	\$ 317,723	
Transfers In	\$ 0	
Other Revenue	\$ 0	
<b>Operating Expenditures</b>	\$ 20,283	
<b>Principal Payments</b>	\$ 5,728	
<b>Interest Payments</b>	\$ 2,875	
<b>Capital Outlay</b>	\$ 467,121	
<b>Transfers Out</b>	\$ 7,385	
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	
Revenue Debt	\$ 0	
Other Debt	\$ 172,864	
<b>Current Assets (fund)</b>	\$ 176,043	
<b>Current Liabilities (fund)</b>	\$ 203,185	

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 203,678
<b>CURRENT LIABILITIES</b>	\$ 204,043

**AUXILIARY DATA**

<b>POPULATION</b>	119
<b>VEHICLE REGISTRATIONS</b>	223
<b>ASSESSED VALUE (000s)</b>	\$ 169
<b>MILL LEVY</b>	22.270
<b>RETAIL SALES (000s)</b>	\$ 187
<b>STATE SALES TAX PAID</b>	\$ 5,032
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	3.84

**CITY OF CAÑON CITY  
(Fremont County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 4,083,093	<b>GENERAL GOVERNMENT</b>	\$ 687,749
General Property	202,924	<b>JUDICIAL</b>	\$ 86,845
Specific Ownership	39,469	<b>TOTAL PUBLIC SAFETY</b>	\$ 2,031,151
General Sales and Use	3,452,911	Law Enforcement and Jail	2,031,151
Franchise	385,420	Fire	0
Employment Occupation	0	Other	0
Other	2,369	<b>TOTAL PUBLIC WORKS</b>	\$ 1,360,624
<b>LICENSES and PERMITS</b>	\$ 185,477	Roads and Highways	1,360,624
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 958,266	Solid Waste Services	0
TOTAL FEDERAL	70,197	Other	0
TOTAL STATE	801,831	<b>HEALTH</b>	\$ 227,461
Highway Users Tax	430,276	<b>CULTURE and RECREATION</b>	\$ 1,146,905
Cigarette Tax	59,042	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	53,670	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 70,122
Conservation Trust	71,834	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 5,610,857
Other	187,009	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	86,238	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 196,678	<b>CAPITAL OUTLAY</b>	\$ 984,637
<b>FINES and FORFEITS</b>	\$ 152,315	<b>PRINCIPAL PAYMENTS</b>	\$ 5,774
<b>MISCELLANEOUS REVENUE</b>	\$ 1,627,918	<b>INTEREST PAYMENTS</b>	\$ 10,949
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 62,313	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 7,266,060	Revenue Debt	\$ 0
		Other Debt	\$ 140,027

**PUBLIC ENTERPRISE ACTIVITIES**

**Water**

<b>TOTAL REVENUE</b>	\$ 3,936,687
Charges for Services	\$ 3,248,482
Fees	\$ 398,286
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 289,919
<b>Operating Expenditures</b>	\$ 1,629,438
Principal Payments	\$ 201,417
Interest Payments	\$ 250,783
Capital Outlay	\$ 2,209,182
Transfers Out	\$ 62,313
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 344,000
Revenue Debt	\$ 0
Other Debt	\$ 4,371,928
<b>Current Assets (fund)</b>	\$ 4,119,204
<b>Current Liabilities (fund)</b>	\$ 715,842

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 8,230,754
<b>CURRENT LIABILITIES</b>	\$ 1,138,396

**AUXILIARY DATA**

<b>POPULATION</b>	16,076
<b>VEHICLE REGISTRATIONS</b>	12,437
<b>ASSESSED VALUE (000s)</b>	\$ 69,907
<b>MILL LEVY</b>	2.898
<b>RETAIL SALES (000s)</b>	\$ 267,288
<b>STATE SALES TAX PAID</b>	\$ 4,578,109
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	83.62

**TOWN OF CARBONDALE  
(Garfield County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 2,680,839	<b>GENERAL GOVERNMENT</b>	\$ 845,427
General Property	108,214	<b>JUDICIAL</b>	\$ 20,745
Specific Ownership	15,698	<b>TOTAL PUBLIC SAFETY</b>	\$ 782,482
General Sales and Use	2,445,246	Law Enforcement and Jail	672,788
Franchise	111,371	Fire	0
Employment Occupation	0	Other	109,694
Other	310	<b>TOTAL PUBLIC WORKS</b>	\$ 360,528
<b>LICENSES and PERMITS</b>	\$ 639,195	Roads and Highways	358,971
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 428,117	Solid Waste Services	1,557
TOTAL FEDERAL	82,532	Other	0
TOTAL STATE	214,915	<b>HEALTH</b>	\$ 16,015
Highway Users Tax	120,160	<b>CULTURE and RECREATION</b>	\$ 348,471
Cigarette Tax	18,409	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	17,854	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	39,345	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 2,373,668
Other	19,147	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	130,670	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 210,521	<b>CAPITAL OUTLAY</b>	\$ 373,876
<b>FINES and FORFEITS</b>	\$ 34,278	<b>PRINCIPAL PAYMENTS</b>	\$ 190,000
<b>MISCELLANEOUS REVENUE</b>	\$ 411,463	<b>INTEREST PAYMENTS</b>	\$ 112,177
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 160,000	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 4,564,413	Revenue Debt	\$ 1,975,000
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 1,163,636	\$ 1,182,247
Charges for Services	\$ 617,825	\$ 679,797
Fees	\$ 449,954	\$ 361,627
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 95,857	\$ 140,823
<b>Operating Expenditures</b>	\$ 317,282	\$ 414,126
<b>Principal Payments</b>	\$ 60,000	\$ 206,770
<b>Interest Payments</b>	\$ 106,672	\$ 64,414
<b>Capital Outlay</b>	\$ 202,597	\$ 1,691,929
<b>Transfers Out</b>	\$ 85,000	\$ 75,000
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 1,871,968	\$ 2,120,720
<b>Current Assets (fund)</b>	\$ 2,196,603	\$ 2,793,928
<b>Current Liabilities (fund)</b>	\$ 183,233	\$ 631,019

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 10,834,015
<b>CURRENT LIABILITIES</b>	\$ 1,433,419

**AUXILIARY DATA**

<b>POPULATION</b>	5,004
<b>VEHICLE REGISTRATIONS</b>	4,158
<b>ASSESSED VALUE (000s)</b>	\$ 42,156
<b>MILL LEVY</b>	2.573
<b>RETAIL SALES (000s)</b>	\$ 89,078
<b>STATE SALES TAX PAID</b>	\$ 1,610,145
<b>LOCAL SALES TAX RATE</b>	3.500
<b>MILES of ROAD</b>	20.75

**CITY OF CASTLE ROCK  
(Douglas County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 16,206,631	<b>GENERAL GOVERNMENT</b>	\$ 2,871,254
General Property	1,520,591	<b>JUDICIAL</b>	\$ 97,708
Specific Ownership	213,452	<b>TOTAL PUBLIC SAFETY</b>	\$ 3,973,046
General Sales and Use	14,068,455	Law Enforcement and Jail	1,971,125
Franchise	402,823	Fire	1,728,626
Employment Occupation	0	Other	273,295
Other	1,310	<b>TOTAL PUBLIC WORKS</b>	\$ 1,834,782
<b>LICENSES and PERMITS</b>	\$ 938,604	Roads and Highways	1,834,782
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 1,522,870	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	702,433	<b>HEALTH</b>	\$ 247,717
Highway Users Tax	442,918	<b>CULTURE and RECREATION</b>	\$ 2,633,352
Cigarette Tax	81,751	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	54,985	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	122,779	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 11,657,859
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	820,437	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 200,475
<b>CHARGES for SERVICE</b>	\$ 2,040,848	<b>CAPITAL OUTLAY</b>	\$ 9,351,601
<b>FINES and FORFEITS</b>	\$ 129,886	<b>PRINCIPAL PAYMENTS</b>	\$ 729,252
<b>MISCELLANEOUS REVENUE</b>	\$ 2,007,055	<b>INTEREST PAYMENTS</b>	\$ 1,123,176
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 22,845,894	Revenue Debt	\$ 15,450,000
		Other Debt	\$ 6,194,419

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 5,628,976	\$ 3,074,648
Charges for Services	\$ 2,762,481	\$ 2,297,082
Fees	\$ 1,922,470	\$ 583,915
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 619,275	\$ 0
Other Revenue	\$ 324,750	\$ 193,651
<b>Operating Expenditures</b>	\$ 2,267,851	\$ 1,318,705
Principal Payments	\$ 775,000	\$ 571,127
Interest Payments	\$ 216,624	\$ 198,022
Capital Outlay	\$ 1,922,900	\$ 8,031
Transfers Out	\$ 0	\$ 418,800
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 2,695,000	\$ 0
Revenue Debt	\$ 0	\$ 1,255,000
Other Debt	\$ 0	\$ 3,149,595
<b>Current Assets (fund)</b>	\$ 5,995,380	\$ 3,764,814
<b>Current Liabilities (fund)</b>	\$ 1,371,827	\$ 746,126

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 33,500,450	<b>POPULATION</b>	16,290
<b>CURRENT LIABILITIES</b>	\$ 5,684,671	<b>VEHICLE REGISTRATIONS</b>	12,929
		<b>ASSESSED VALUE (000s)</b>	\$ 140,394
		<b>MILL LEVY</b>	10.923
		<b>RETAIL SALES (000s)</b>	\$ 501,909
		<b>STATE SALES TAX PAID</b>	\$ 9,167,362
		<b>LOCAL SALES TAX RATE</b>	3.600
		<b>MILES of ROAD</b>	113.59

**TOWN OF CEDAREIDGE  
(Delta County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 423,197	<b>GENERAL GOVERNMENT</b>	\$ 128,991
General Property	58,698	<b>JUDICIAL</b>	\$ 3,600
Specific Ownership	12,070	<b>TOTAL PUBLIC SAFETY</b>	\$ 222,305
General Sales and Use	310,875	Law Enforcement and Jail	197,726
Franchise	41,361	Fire	0
Employment Occupation	0	Other	24,579
Other	193	<b>TOTAL PUBLIC WORKS</b>	\$ 113,142
<b>LICENSES and PERMITS</b>	\$ 39,088	Roads and Highways	113,142
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 153,073	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	107,311	<b>HEALTH</b>	\$ 113,062
Highway Users Tax	59,372	<b>CULTURE and RECREATION</b>	\$ 420,509
Cigarette Tax	10,755	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	7,845	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	16,436	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 1,001,609
Other	12,903	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	45,762	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 11,422
<b>CHARGES for SERVICE</b>	\$ 546,744	<b>CAPITAL OUTLAY</b>	\$ 129,192
<b>FINES and FORFEITS</b>	\$ 6,702	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 91,708	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 1,260,512	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 347,407	\$ 295,565
Charges for Services	\$ 224,232	\$ 159,906
Fees	\$ 113,000	\$ 99,500
Intergovernmental Revenue	\$ 5,656	\$ 5,000
Transfers In	\$ 0	\$ 9,967
Other Revenue	\$ 4,519	\$ 21,192
<b>Operating Expenditures</b>	\$ 242,887	\$ 185,560
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 37,588	\$ 12,344
Transfers Out	\$ 7,467	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 59,638	\$ 606,713
<b>Current Liabilities (fund)</b>	\$ 243,171	\$ 1,099

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 943,228
<b>CURRENT LIABILITIES</b>	\$ 12,615

**AUXILIARY DATA**

<b>POPULATION</b>	1,934
<b>VEHICLE REGISTRATIONS</b>	1,778
<b>ASSESSED VALUE (000s)</b>	\$ 9,422
<b>MILL LEVY</b>	6.360
<b>RETAIL SALES (000s)</b>	\$ 19,668
<b>STATE SALES TAX PAID</b>	\$ 290,563
<b>LOCAL SALES TAX RATE</b>	1.500
<b>MILES of ROAD</b>	14.73

**TOWN OF CENTER**  
**(Rio Grande and Saguache Counties)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 336,152	<b>GENERAL GOVERNMENT</b>	\$ 120,883
General Property	134,033	<b>JUDICIAL</b>	\$ 0
Specific Ownership	18,746	<b>TOTAL PUBLIC SAFETY</b>	\$ 270,954
General Sales and Use	181,273	Law Enforcement and Jail	270,954
Franchise	2,100	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 226,602
<b>LICENSES and PERMITS</b>	\$ 7,989	Roads and Highways	226,602
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 200,792	Solid Waste Services	0
TOTAL FEDERAL	73,735	Other	0
TOTAL STATE	120,470	<b>HEALTH</b>	\$ 0
Highway Users Tax	61,735	<b>CULTURE and RECREATION</b>	\$ 21,959
Cigarette Tax	4,464	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	8,792	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	21,351	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 640,398
Other	24,128	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	6,587	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 1,872	<b>CAPITAL OUTLAY</b>	\$ 80,001
<b>FINES and FORFEITS</b>	\$ 11,898	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 11,986	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 80,004	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 650,693	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Gas	Electric	Cable TV
<b>TOTAL REVENUE</b>	\$ 125,713	\$ 447,367	\$ 912,551	\$ 139,249
Charges for Services	\$ 125,557	\$ 434,631	\$ 905,024	\$ 139,249
Fees	\$ 0	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 156	\$ 12,736	\$ 7,527	\$ 0
<b>Operating Expenditures</b>	\$ 83,887	\$ 440,732	\$ 834,610	\$ 105,785
Principal Payments	\$ 0	\$ 0	\$ 15,000	\$ 0
Interest Payments	\$ 0	\$ 0	\$ 37,555	\$ 0
Capital Outlay	\$ 17,027	\$ 19,750	\$ 6,023	\$ 4,807
Transfers Out	\$ 12,342	\$ 3,278	\$ 35,718	\$ 28,666
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 570,000	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 73,458	\$ 538,280	\$ 352,387	\$ 99,539
<b>Current Liabilities (fund)</b>	\$ 1,804	\$ 105,178	\$ 119,773	\$ 36,895

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 1,266,617
<b>CURRENT LIABILITIES</b>	\$ 305,366

**AUXILIARY DATA**

<b>POPULATION</b>	2,312
<b>VEHICLE REGISTRATIONS</b>	1,975
<b>ASSESSED VALUE (000s)</b>	\$ 6,967
<b>MILL LEVY</b>	19.720
<b>RETAIL SALES (000s)</b>	\$ 25,744
<b>STATE SALES TAX PAID</b>	\$ 329,068
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	13.44

**CITY OF CENTRAL  
(Gilpin County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 4,586,864	<b>GENERAL GOVERNMENT</b>	\$ 1,936,224
General Property	29,410	<b>JUDICIAL</b>	\$ 9,225
Specific Ownership	3,380	<b>TOTAL PUBLIC SAFETY</b>	\$ 847,622
General Sales and Use	625,129	Law Enforcement and Jail	649,759
Franchise	27,432	Fire	197,863
Employment Occupation	0	Other	0
Other	3,901,513	<b>TOTAL PUBLIC WORKS</b>	\$ 322,619
<b>LICENSES and PERMITS</b>	\$ 50,825	Roads and Highways	322,619
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 1,981,522	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	1,939,491	<b>HEALTH</b>	\$ 0
Highway Users Tax	23,126	<b>CULTURE and RECREATION</b>	\$ 0
Cigarette Tax	4,306	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	2,500 est.	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	2,534	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 3,115,690
Other	1,907,025	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	42,031	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 1,105,030
<b>CHARGES for SERVICE</b>	\$ 10,438	<b>CAPITAL OUTLAY</b>	\$ 940,952
<b>FINES and FORFEITS</b>	\$ 22,341	<b>PRINCIPAL PAYMENTS</b>	\$ 1,195,618
<b>MISCELLANEOUS REVENUE</b>	\$ 283,869	<b>INTEREST PAYMENTS</b>	\$ 607,384
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 6,935,859	Revenue Debt	\$ 9,075,000
		Other Debt	\$ 596,194

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Transportation
<b>TOTAL REVENUE</b>	\$ 963,149	\$ 315,438
Charges for Services	\$ 138,566	\$ 0
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 795,540	\$ 309,490
Other Revenue	\$ 29,043	\$ 5,948
<b>Operating Expenditures</b>	\$ 232,178	\$ 242,793
Principal Payments	\$ 297,071	\$ 0
Interest Payments	\$ 494,516	\$ 0
Capital Outlay	\$ 14,500	\$ 0
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 7,349,000	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 664,145	\$ 0
<b>Current Assets (fund)</b>	\$ 489,250	\$ 883,623
<b>Current Liabilities (fund)</b>	\$ 225,805	\$ 13,709

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)		POPULATION	
<b>CURRENT ASSETS</b>	\$ 6,283,314	<b>VEHICLE REGISTRATIONS</b>	302
<b>CURRENT LIABILITIES</b>	\$ 2,866,350	<b>ASSESSED VALUE (000s)</b>	496
		<b>MILL LEVY</b>	.631
		<b>RETAIL SALES (000s)</b>	\$ 10,654
		<b>STATE SALES TAX PAID</b>	\$ 278,672
		<b>LOCAL SALES TAX RATE</b>	4.000
		<b>MILES of ROAD</b>	10.90

**TOWN OF CHERAW  
(Otero County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 14,063	<b>GENERAL GOVERNMENT</b>	\$ 13,645
General Property	7,613	<b>JUDICIAL</b>	\$ 0
Specific Ownership	1,895	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	4,507	Fire	0
Employment Occupation	0	Other	0
Other	48	<b>TOTAL PUBLIC WORKS</b>	\$ 5,829
<b>LICENSES and PERMITS</b>	\$ 0	Roads and Highways	5,829
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 12,925	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	11,922	<b>HEALTH</b>	\$ 0
Highway Users Tax	7,791	<b>CULTURE and RECREATION</b>	\$ 25
Cigarette Tax	435	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	1,200	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	2,496	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 19,499
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	1,003	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 37,599
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 3,030	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 30,018	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 233,657	\$ 239,923
Charges for Services	\$ 47,645	\$ 25,055
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 148,200	\$ 209,583
Transfers In	\$ 37,599	\$ 0
Other Revenue	\$ 213	\$ 5,285
<b>Operating Expenditures</b>	\$ 31,880	\$ 11,113
<b>Principal Payments</b>	\$ 6,129	\$ 2,500
<b>Interest Payments</b>	\$ 683	\$ 4,952
<b>Capital Outlay</b>	\$ 202,940	\$ 222,494
<b>Transfers Out</b>	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 98,000
Other Debt	\$ 16,559	\$ 0
<b>Current Assets (fund)</b>	\$ 32,580	\$ 143,037
<b>Current Liabilities (fund)</b>	\$ 26,192	\$ 81,210

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 214,313	<b>POPULATION</b>	274
<b>CURRENT LIABILITIES</b>	\$ 84,940	<b>VEHICLE REGISTRATIONS</b>	272
		<b>ASSESSED VALUE (000s)</b>	\$ 446
		<b>MILL LEVY</b>	17.084
		<b>RETAIL SALES (000s)</b>	\$ 1,370
		<b>STATE SALES TAX PAID</b>	\$ 27,484
		<b>LOCAL SALES TAX RATE</b>	0.000
		<b>MILES of ROAD</b>	2.18



**CITY OF CHERRY HILLS VILLAGE  
(Arapahoe County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 2,408,904	<b>GENERAL GOVERNMENT</b>	\$ 813,914
General Property	1,007,602	<b>JUDICIAL</b>	\$ 72,188
Specific Ownership	105,921	<b>TOTAL PUBLIC SAFETY</b>	\$ 1,514,965
General Sales and Use	1,051,052	Law Enforcement and Jail	1,454,020
Franchise	242,184	Fire	0
Employment Occupation	0	Other	60,945
Other	2,145	<b>TOTAL PUBLIC WORKS</b>	\$ 357,921
<b>LICENSES and PERMITS</b>	\$ 516,025	Roads and Highways	357,921
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 351,643	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	258,189	<b>HEALTH</b>	\$ 0
Highway Users Tax	205,501	<b>CULTURE and RECREATION</b>	\$ 0
Cigarette Tax	2,742	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	21,702	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	28,244	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 2,758,988
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	93,454	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 10,680	<b>CAPITAL OUTLAY</b>	\$ 335,490
<b>FINES and FORFEITS</b>	\$ 261,841	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 142,003	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 3,691,096	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>TOTAL REVENUE</b>	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
<b>Operating Expenditures</b>	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
<b>Current Assets (fund)</b>	\$
<b>Current Liabilities (fund)</b>	\$

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 2,245,266
<b>CURRENT LIABILITIES</b>	\$ 28,043

**AUXILIARY DATA**

<b>POPULATION</b>	6,341
<b>VEHICLE REGISTRATIONS</b>	5,240
<b>ASSESSED VALUE (000s)</b>	\$ 138,588
<b>MILL LEVY</b>	7.300
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	3.500
<b>MILES of ROAD</b>	48.64

**TOWN OF CHEYENNE WELLS**  
(Cheyenne County)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 310,387	<b>GENERAL GOVERNMENT</b>	\$ 97,431
General Property	128,330	<b>JUDICIAL</b>	\$ 1,762
Specific Ownership	12,564	<b>TOTAL PUBLIC SAFETY</b>	\$ 200
General Sales and Use	136,835	Law Enforcement and Jail	0
Franchise	29,910	Fire	200
Employment Occupation	0	Other	0
Other	2,748	<b>TOTAL PUBLIC WORKS</b>	\$ 110,443
<b>LICENSES and PERMITS</b>	\$ 3,578	Roads and Highways	110,443
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 163,618	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	163,425	<b>HEALTH</b>	\$ 303
Highway Users Tax	41,937	<b>CULTURE and RECREATION</b>	\$ 8,555
Cigarette Tax	3,187	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	4,889	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	5,143	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 218,694
Other	108,269	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	193	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 66,000
<b>CHARGES for SERVICE</b>	\$ 557	<b>CAPITAL OUTLAY</b>	\$ 125,049
<b>FINES and FORFEITS</b>	\$ 629	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 29,059	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 507,828	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>Water</b>	
<b>TOTAL REVENUE</b>	\$ 174,155
Charges for Services	\$ 150,061
Fees	\$ 499
Intergovernmental Revenue	\$ 0
Transfers In	\$ 14,000
Other Revenue	\$ 9,595
<b>Operating Expenditures</b>	\$ 163,702
Principal Payments	\$ 10,147
Interest Payments	\$ 2,634
Capital Outlay	\$ 10,315
Transfers Out	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 45,922
<b>Current Assets (fund)</b>	\$ 326,489
<b>Current Liabilities (fund)</b>	\$ 28,014

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 1,194,137
<b>CURRENT LIABILITIES</b>	\$ 36,287

**AUXILIARY DATA**

<b>POPULATION</b>	1,188
<b>VEHICLE REGISTRATIONS</b>	1,072
<b>ASSESSED VALUE (000s)</b>	\$ 3,316
<b>MILL LEVY</b>	41.216
<b>RETAIL SALES (000s)</b>	\$ 15,339
<b>STATE SALES TAX PAID</b>	\$ 265,796
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	14.30

**TOWN OF COAL CREEK  
(Fremont County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 10,794	<b>GENERAL GOVERNMENT</b>	\$ 22,056
General Property	6,963	<b>JUDICIAL</b>	\$ 0
Specific Ownership	2,223	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	1,608	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 8,555
<b>LICENSES and PERMITS</b>	\$ 0	Roads and Highways	8,555
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 18,258	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	18,258	<b>HEALTH</b>	\$ 0
Highway Users Tax	9,512	<b>CULTURE and RECREATION</b>	\$ 0
Cigarette Tax	0	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	0	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	1,746	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 30,611
Other	7,000	<b>TRANSFERS to OTHER</b>	
<b>TOTAL OTHER UNITS</b>	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 7,805	<b>CAPITAL OUTLAY</b>	\$ 7,364
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 12,244	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 49,101	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

**Water**

<b>TOTAL REVENUE</b>	\$ 51,774
Charges for Services	\$ 27,087
Fees	\$ 21,879
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 2,808
<b>Operating Expenditures</b>	\$ 37,160
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
<b>Current Assets (fund)</b>	\$ 32,982
<b>Current Liabilities (fund)</b>	\$ 2,621

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 59,655
<b>CURRENT LIABILITIES</b>	\$ 3,381

**AUXILIARY DATA**

<b>POPULATION</b>	209
<b>VEHICLE REGISTRATIONS</b>	230
<b>ASSESSED VALUE (000s)</b>	\$ 510
<b>MILL LEVY</b>	12.470
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	4.18

**TOWN OF COKE DALE  
(Las Animas County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 2,119	<b>GENERAL GOVERNMENT</b>	\$ 5,105
General Property	1,821	<b>JUDICIAL</b>	\$ 0
Specific Ownership	298	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 9,235
<b>LICENSES and PERMITS</b>	\$ 0	Roads and Highways	9,235
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 6,546	Solid Waste Services	0
TOTAL FEDERAL	4,584	Other	0
TOTAL STATE	1,962	<b>HEALTH</b>	\$ 0
Highway Users Tax	13	<b>CULTURE and RECREATION</b>	\$ 641
Cigarette Tax	770	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	1,179	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	0	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 14,981
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 8,750
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 4,232	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 12,897	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer
<b>TOTAL REVENUE</b>	\$ 27,070
Charges for Services	\$ 26,541
Fees	\$ 347
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 182
<b>Operating Expenditures</b>	\$ 23,465
Principal Payments	\$ 325
Interest Payments	\$ 156
Capital Outlay	\$ 0
Transfers Out	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 2,788
<b>Current Assets (fund)</b>	\$ 14,936
<b>Current Liabilities (fund)</b>	\$ 6,812

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 73,622
<b>CURRENT LIABILITIES</b>	\$ 6,852

**AUXILIARY DATA**

<b>POPULATION</b>	134
<b>VEHICLE REGISTRATIONS</b>	109
<b>ASSESSED VALUE (000s)</b>	\$ 255
<b>MILL LEVY</b>	7.035
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	1.95

**TOWN OF COLLEBRAN  
(Mesa County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 369,841	<b>GENERAL GOVERNMENT</b>	\$ 145,714
General Property	15,030	<b>JUDICIAL</b>	\$ 7,859
Specific Ownership	2,036	<b>TOTAL PUBLIC SAFETY</b>	\$ 34,931
General Sales and Use	350,705	Law Enforcement and Jail	34,931
Franchise	2,070	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 45,293
<b>LICENSES and PERMITS</b>	\$ 2,179	Roads and Highways	45,293
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 23,057	Solid Waste Services	0
TOTAL FEDERAL	267	Other	0
TOTAL STATE	18,348	<b>HEALTH</b>	\$ 0
Highway Users Tax	10,001	<b>CULTURE and RECREATION</b>	\$ 18,100
Cigarette Tax	897	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	775	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	5,365	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 251,897
Other	1,310	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	4,442	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 351,777
<b>FINES and FORFEITS</b>	\$ 2,857	<b>PRINCIPAL PAYMENTS</b>	\$ 40,000
<b>MISCELLANEOUS REVENUE</b>	\$ 50,941	<b>INTEREST PAYMENTS</b>	\$ 79,675
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 448,875	Revenue Debt	\$ 1,230,000
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 97,672	\$ 91,636
Charges for Services	\$ 97,672	\$ 91,636
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
<b>Operating Expenditures</b>	\$ 67,204	\$ 69,431
Principal Payments	\$ 7,915	\$ 3,000
Interest Payments	\$ 7,971	\$ 3,202
Capital Outlay	\$ 2,173	\$ 0
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 64,000	\$ 42,000
Other Debt	\$ 85,663	\$ 17,185
<b>Current Assets (fund)</b>	\$ 19,524	\$ 196,179
<b>Current Liabilities (fund)</b>	\$ 46,340	\$ 19,825

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 788,888
<b>CURRENT LIABILITIES</b>	\$ 178,565

**AUXILIARY DATA**

<b>POPULATION</b>	625
<b>VEHICLE REGISTRATIONS</b>	298
<b>ASSESSED VALUE (000s)</b>	\$ 1,190
<b>MILL LEVY</b>	12.610
<b>RETAIL SALES (000s)</b>	\$ 144,672
<b>STATE SALES TAX PAID</b>	\$ 71,941
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	3.23

**CITY OF COLORADO SPRINGS  
(El Paso County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 118,970,036	<b>GENERAL GOVERNMENT</b>	\$ 30,280,330
General Property	14,926,743	<b>JUDICIAL</b>	\$ 2,750,139
Specific Ownership	2,174,795	<b>TOTAL PUBLIC SAFETY</b>	\$ 78,149,286
General Sales and Use	97,945,058	Law Enforcement and Jail	48,068,854
Franchise	0	Fire	27,886,780
Employment Occupation	213,525	Other	2,193,652
Other	3,709,915	<b>TOTAL PUBLIC WORKS</b>	\$ 23,667,876
<b>LICENSES and PERMITS</b>	\$ 2,598,190	Roads and Highways	18,033,647
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 40,782,324	Solid Waste Services	0
TOTAL FEDERAL	19,068,330	Other	5,634,229
TOTAL STATE	17,776,655	<b>HEALTH</b>	\$ 1,962,976
Highway Users Tax	12,046,938	<b>CULTURE and RECREATION</b>	\$ 22,457,473
Cigarette Tax	1,595,082	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	1,124,022	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 9,440,884
Conservation Trust	3,009,577	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 168,708,964
Other	1,036	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	3,937,339	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 14,735,492	<b>CAPITAL OUTLAY</b>	\$ 38,016,703
<b>FINES and FORFEITS</b>	\$ 2,766,577	<b>PRINCIPAL PAYMENTS</b>	\$ 2,223,230
<b>MISCELLANEOUS REVENUE</b>	\$ 9,834,135	<b>INTEREST PAYMENTS</b>	\$ 1,361,507
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 16,013,676	General Obligation Debt	\$ 42,232,000
<b>TOTAL REVENUE</b>	\$ 205,700,430	Revenue Debt	\$ 0
		Other Debt	\$ 7,354,144

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer	Gas	Electric	Transportation
<b>TOTAL REVENUE</b>	\$ 89,621,141	\$ 97,743,256	\$ 229,378,058	\$ 8,852,651
Charges for Services	\$ 78,252,246	\$ 94,901,869	\$ 211,134,814	\$ 2,184,846
Fees	\$ 7,473,480 *	\$ 1,520,251 *	\$ 13,480,462 *	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 2,071,134
Transfers In	\$ 0	\$ 0	\$ 0	\$ 4,596,671
Other Revenue	\$ 3,895,415	\$ 1,321,136	\$ 4,762,782	\$ 0
<b>Operating Expenditures</b>	\$ 61,824,659	\$ 86,531,659	\$ 137,038,392	\$ 8,852,651
Principal Payments	\$ 3,371,314 *	\$ 685,791 *	\$ 6,081,085 *	\$ 0
Interest Payments	\$ 13,165,864	\$ 2,678,192	\$ 23,748,232	\$ 0
Capital Outlay	\$ 68,950,132 *	\$ 8,352,619 *	\$ 93,911,469 *	\$ 0
Transfers Out	\$ 547,069 *	\$ 5,413,547 *	\$ 14,844,522 *	\$ 0
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 242,505,257	\$ 49,330,271	\$ 437,424,476	\$ 0
Other Debt	\$ 22,765,887	\$ 114,244	\$ 1,013,029	\$ 0
<b>Current Assets (fund)</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Current Liabilities (fund)</b>	\$ 0	\$ 0	\$ 0	\$ 0

\* estimate

(Continued)

**CITY OF COLORADO SPRINGS  
(El Paso County)  
(continued)**

**1998  
PUBLIC ENTERPRISE ACTIVITIES**

	<b>Airport</b>	<b>Hospital</b>	<b>Intragovernmental Services</b>	<b>"Non-Core" Utilities</b>
<b>TOTAL REVENUE</b>	\$ 29,610,923	\$ 223,742,000	\$ 40,927,673	\$ 5,429,279
Charges for Services	\$ 21,913,026	\$ 215,418,000	\$ 39,526,232	\$ 5,429,279
Fees	\$ 0	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 5,305,828	\$ 0	\$ 0	\$ 0
Transfers In	\$ 151,669	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 2,240,400	\$ 8,324,000	\$ 1,401,441	\$ 0
<b>Operating Expenditures</b>	\$ 8,723,633	\$ 188,167,000	\$ 43,399,517	\$ 5,901,729
Principal Payments	\$ 2,060,000	\$ 1,470,000	\$ 116,487	\$ 0
Interest Payments	\$ 4,819,216	\$ 2,511,000	\$ 0	\$ 0
Capital Outlay	\$ 10,194,548	\$ 27,688,000	\$ 789,250	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 72,560,282	\$ 84,960,000	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 892,726	\$ 0
<b>Current Assets (fund)</b>	\$ 35,905,932	\$ 180,274,000	\$ 22,045,010	\$ 0
<b>Current Liabilities (fund)</b>	\$ 10,023,366	\$ 22,189,000	\$ 12,419,517	\$ 0

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 646,188,890
<b>CURRENT LIABILITIES</b>	\$ 207,417,754

**AUXILIARY DATA**

<b>POPULATION</b>	344,719
<b>VEHICLE REGISTRATIONS</b>	267,044
<b>ASSESSED VALUE (000s)</b>	\$ 2,793,988
<b>MLL LEVY</b>	5.607
<b>RETAIL SALES (000s)</b>	\$ 7,127,525
<b>STATE SALES TAX PAID</b>	\$ 124,236,806
<b>LOCAL SALES TAX RATE</b>	2.100
<b>MILES of ROAD</b>	1311.12

**TOWN OF COLUMBINE VALLEY**  
(Arapahoe County)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 408,049	<b>GENERAL GOVERNMENT</b>	\$ 148,942
General Property	137,122	<b>JUDICIAL</b>	\$ 11,991
Specific Ownership	15,100	<b>TOTAL PUBLIC SAFETY</b>	\$ 164,665
General Sales and Use	225,223	Law Enforcement and Jail	144,144
Franchise	30,604	Fire	0
Employment Occupation	0	Other	20,521
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 87,434
<b>LICENSES and PERMITS</b>	\$ 34,990	Roads and Highways	44,915
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 54,395	Solid Waste Services	42,519
TOTAL FEDERAL	0	Other	0
TOTAL STATE	43,867	<b>HEALTH</b>	\$ 0
Highway Users Tax	33,039	<b>CULTURE and RECREATION</b>	\$ 5,816
Cigarette Tax	1,107	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	4,278	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	5,443	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 418,848
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	10,528	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 114,540
<b>FINES and FORFEITS</b>	\$ 59,923	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 6,711	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 564,068	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>TOTAL REVENUE</b>	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
<b>Operating Expenditures</b>	\$
<b>Principal Payments</b>	\$
<b>Interest Payments</b>	\$
<b>Capital Outlay</b>	\$
<b>Transfers Out</b>	\$
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
<b>Current Assets (fund)</b>	\$
<b>Current Liabilities (fund)</b>	\$

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 175,584
<b>CURRENT LIABILITIES</b>	\$ 18,533

**AUXILIARY DATA**

<b>POPULATION</b>	1,257
<b>VEHICLE REGISTRATIONS</b>	1,041
<b>ASSESSED VALUE (000s)</b>	\$ 16,528
<b>MILL LEVY</b>	8.726
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	7.20



**CITY OF COMMERCE CITY  
(Adams County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 15,944,178	<b>GENERAL GOVERNMENT</b>	\$ 4,492,098
General Property	594,852	<b>JUDICIAL</b>	\$ 149,049
Specific Ownership	74,019	<b>TOTAL PUBLIC SAFETY</b>	\$ 4,741,434
General Sales and Use	13,521,642	Law Enforcement and Jail	4,540,892
Franchise	1,061,207	Fire	0
Employment Occupation	0	Other	200,542
Other	692,458	<b>TOTAL PUBLIC WORKS</b>	\$ 2,222,576
<b>LICENSES and PERMITS</b>	\$ 486,707	Roads and Highways	1,891,492
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 2,557,402	Solid Waste Services	331,084
TOTAL FEDERAL	1,440,512	Other	0
TOTAL STATE	999,630	<b>HEALTH</b>	\$ 0
Highway Users Tax	605,612	<b>CULTURE and RECREATION</b>	\$ 3,272,225
Cigarette Tax	154,328	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	83,120	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 72,930
Conservation Trust	156,570	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 14,950,312
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	117,260	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 210,135
<b>CHARGES for SERVICE</b>	\$ 1,950,438	<b>CAPITAL OUTLAY</b>	\$ 5,984,478
<b>FINES and FORFEITS</b>	\$ 351,119	<b>PRINCIPAL PAYMENTS</b>	\$ 400,000
<b>MISCELLANEOUS REVENUE</b>	\$ 1,112,524	<b>INTEREST PAYMENTS</b>	\$ 898,035
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 22,402,368	Revenue Debt	\$ 13,930,000
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

Intragovernmental Service	
<b>TOTAL REVENUE</b>	\$ 990,955
Charges for Services	\$ 850,226
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 44,368
Other Revenue	\$ 96,361
<b>Operating Expenditures</b>	\$ 445,184
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 383,670
Transfers Out	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
<b>Current Assets (fund)</b>	\$ 830,753
<b>Current Liabilities (fund)</b>	\$ 25,142

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 27,282,237
<b>CURRENT LIABILITIES</b>	\$ 2,209,081

**AUXILIARY DATA**

<b>POPULATION</b>	17,257
<b>VEHICLE REGISTRATIONS</b>	16,243
<b>ASSESSED VALUE (000s)</b>	\$ 180,701
<b>MILL LEVY</b>	3.280
<b>RETAIL SALES (000s)</b>	\$ 929,352
<b>STATE SALES TAX PAID</b>	\$ 12,603,504
<b>LOCAL SALES TAX RATE</b>	3.500
<b>MILES of ROAD</b>	125.93

**CITY OF CORTEZ**  
(Montezuma County)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 5,550,631	<b>GENERAL GOVERNMENT</b>	\$ 1,676,793
General Property	72,288	<b>JUDICIAL</b>	\$ 101,786
Specific Ownership	9,326	<b>TOTAL PUBLIC SAFETY</b>	\$ 1,966,745
General Sales and Use	4,977,658	Law Enforcement and Jail	1,966,745
Franchise	348,599	Fire	0
Employment Occupation	0	Other	0
Other	142,760	<b>TOTAL PUBLIC WORKS</b>	\$ 1,270,942
<b>LICENSES and PERMITS</b>	\$ 83,050	Roads and Highways	823,309
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 1,181,869	Solid Waste Services	447,633
TOTAL FEDERAL	307,354	Other	0
TOTAL STATE	506,962	<b>HEALTH</b>	\$ 0
Highway Users Tax	253,461	<b>CULTURE and RECREATION</b>	\$ 1,329,783
Cigarette Tax	52,336	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	27,133	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	74,032	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 6,346,049
Other	100,000	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	367,553	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 970,603	<b>CAPITAL OUTLAY</b>	\$ 1,057,863
<b>FINES and FORFEITS</b>	\$ 65,685	<b>PRINCIPAL PAYMENTS</b>	\$ 70,490
<b>MISCELLANEOUS REVENUE</b>	\$ 608,734	<b>INTEREST PAYMENTS</b>	\$ 14,666
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 55,000	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 8,515,572	Revenue Debt	\$ 65,000
		Other Debt	\$ 45,304

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Airport	Intragovernmental Services
<b>TOTAL REVENUE</b>	\$ 1,427,038	\$ 519,168	\$ 1,070,964
Charges for Services	\$ 1,326,444	\$ 76,832	\$ 1,028,772
Fees	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 402,862	\$ 0
Transfers In	\$ 0	\$ 35,000	\$ 0
Other Revenue	\$ 100,594	\$ 4,474	\$ 42,192
<b>Operating Expenditures</b>	\$ 365,168	\$ 76,647	\$ 861,878
Principal Payments	\$ 157,044	\$ 0	\$ 0
Interest Payments	\$ 203,294	\$ 0	\$ 0
Capital Outlay	\$ 677,328	\$ 456,578	\$ 2,600
Transfers Out	\$ 90,000	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 4,753,781	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 2,335,835	\$ 199,069	\$ 1,014,093
<b>Current Liabilities (fund)</b>	\$ 49,355	\$ 26,154	\$ 15,928

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 9,986,195
<b>CURRENT LIABILITIES</b>	\$ 270,666

**AUXILIARY DATA**

<b>POPULATION</b>	8,274
<b>VEHICLE REGISTRATIONS</b>	6,241
<b>ASSESSED VALUE (000s)</b>	\$ 46,382
<b>MILL LEVY</b>	1.548
<b>RETAIL SALES (000s)</b>	\$ 260,580
<b>STATE SALES TAX PAID</b>	\$ 4,119,480
<b>LOCAL SALES TAX RATE</b>	3.500
<b>MILES of ROAD</b>	46.19

**CITY OF CRAIG  
(Moffat County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 4,569,095	<b>GENERAL GOVERNMENT</b>	\$ 955,551
General Property	651,486	<b>JUDICIAL</b>	\$ 71,688
Specific Ownership	40,100	<b>TOTAL PUBLIC SAFETY</b>	\$ 1,592,813
General Sales and Use	3,606,134	Law Enforcement and Jail	1,442,845
Franchise	268,573	Fire	0
Employment Occupation	0	Other	149,968
Other	2,802	<b>TOTAL PUBLIC WORKS</b>	\$ 1,539,688
<b>LICENSES and PERMITS</b>	\$ 100,079	Roads and Highways	1,104,164
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 1,324,542	Solid Waste Services	435,524
TOTAL FEDERAL	30,234	Other	0
TOTAL STATE	1,256,975	<b>HEALTH</b>	\$ 0
Highway Users Tax	283,470	<b>CULTURE and RECREATION</b>	\$ 744,515
Cigarette Tax	38,456	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	42,540	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	79,685	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 4,904,255
Other	812,824	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	37,333	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 301,904
<b>CHARGES for SERVICE</b>	\$ 782,092	<b>CAPITAL OUTLAY</b>	\$ 1,455,003
<b>FINES and FORFEITS</b>	\$ 71,247	<b>PRINCIPAL PAYMENTS</b>	\$ 4,964
<b>MISCELLANEOUS REVENUE</b>	\$ 467,950	<b>INTEREST PAYMENTS</b>	\$ 2,312
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 7,315,005	Revenue Debt	\$ 0
		Other Debt	\$ 15,956

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Intragovernmental Service
<b>TOTAL REVENUE</b>	\$ 2,066,857	\$ 775,523	\$ 473,026
Charges for Services	\$ 1,583,691	\$ 723,934	\$ 472,122
Fees	\$ 46,625	\$ 22,625	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 301,904	\$ 0	\$ 0
Other Revenue	\$ 134,637	\$ 28,964	\$ 904
<b>Operating Expenditures</b>	\$ 819,184	\$ 517,734	\$ 472,313
Principal Payments	\$ 570,000	\$ 42,803	\$ 0
Interest Payments	\$ 137,657	\$ 40,001	\$ 0
Capital Outlay	\$ 1,357,653	\$ 109,212	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$ 1,115,000	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 1,125,943	\$ 968,412	\$ 0
<b>Current Assets (fund)</b>	\$ 2,317,499	\$ 765,252	\$ 49,180
<b>Current Liabilities (fund)</b>	\$ 1,046,253	\$ 100,979	\$ 24,492

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 6,982,118
<b>CURRENT LIABILITIES</b>	\$ 1,658,259

**AUXILIARY DATA**

<b>POPULATION</b>	9,082
<b>VEHICLE REGISTRATIONS</b>	8,352
<b>ASSESSED VALUE (000s)</b>	\$ 34,303
<b>MILL LEVY</b>	18.996
<b>RETAIL SALES (000s)</b>	\$ 170,247
<b>STATE SALES TAX PAID</b>	\$ 2,962,679
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	52.49

**TOWN OF CRAWFORD  
(Delta County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 62,970	<b>GENERAL GOVERNMENT</b>	\$ 30,915
General Property	6,638	<b>JUDICIAL</b>	\$ 0
Specific Ownership	1,374	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	45,168	Law Enforcement and Jail	0
Franchise	9,745	Fire	0
Employment Occupation	0	Other	0
Other	45	<b>TOTAL PUBLIC WORKS</b>	\$ 37,153
<b>LICENSES and PERMITS</b>	\$ 2,219	Roads and Highways	37,153
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 32,653	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	30,742	<b>HEALTH</b>	\$ 0
Highway Users Tax	12,125	<b>CULTURE and RECREATION</b>	\$ 445
Cigarette Tax	355	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	1,662	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	1,219	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 68,513
Other	15,381	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	1,911	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 1,281	<b>CAPITAL OUTLAY</b>	\$ 1,078
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 5,419	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 104,542	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 54,300	\$ 65,982
Charges for Services	\$ 43,810	\$ 55,187
Fees	\$ 9,750	\$ 8,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 740	\$ 2,795
<b>Operating Expenditures</b>	\$ 36,549	\$ 43,415
Principal Payments	\$ 3,774	\$ 5,630
Interest Payments	\$ 980	\$ 7,205
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 116,000
Other Debt	\$ 17,083	\$ 22,481
<b>Current Assets (fund)</b>	\$ 94,550	\$ 111,233
<b>Current Liabilities (fund)</b>	\$ 4,807	\$ 6,240

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 470,539	<b>POPULATION</b>	279
<b>CURRENT LIABILITIES</b>	\$ 19,281	<b>VEHICLE REGISTRATIONS</b>	366
		<b>ASSESSED VALUE (000s)</b>	\$ 1,303
		<b>MILL LEVY</b>	5.233
		<b>RETAIL SALES (000s)</b>	\$ 2,320
		<b>STATE SALES TAX PAID</b>	\$ 46,161
		<b>LOCAL SALES TAX RATE</b>	2.000
		<b>MILES of ROAD</b>	3.97

**CITY OF CREEDE  
(Mineral County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 231,973	<b>GENERAL GOVERNMENT</b>	\$ 73,331
General Property	33,312	<b>JUDICIAL</b>	\$ 0
Specific Ownership	4,902	<b>TOTAL PUBLIC SAFETY</b>	\$ 3,668
General Sales and Use	186,244	Law Enforcement and Jail	0
Franchise	7,275	Fire	0
Employment Occupation	0	Other	3,668
Other	240	<b>TOTAL PUBLIC WORKS</b>	\$ 105,494
<b>LICENSES and PERMITS</b>	\$ 696	Roads and Highways	58,174
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 106,780	Solid Waste Services	47,320
TOTAL FEDERAL	0	Other	0
TOTAL STATE	106,780	<b>HEALTH</b>	\$ 0
Highway Users Tax	16,407	<b>CULTURE and RECREATION</b>	\$ 169,836
Cigarette Tax	1,730	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	2,353	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	3,718	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 352,329
Other	82,572	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 49,421
<b>CHARGES for SERVICE</b>	\$ 59,823	<b>CAPITAL OUTLAY</b>	\$ 13,025
<b>FINES and FORFEITS</b>	\$ 265	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 479,281	<b>INTEREST PAYMENTS</b>	\$ 10,397
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 878,818	Revenue Debt	\$ 0
		Other Debt	\$ 164,347

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer
<b>TOTAL REVENUE</b>	\$ 133,410
Charges for Services	\$ 128,685
Fees	\$ 800
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 3,925
<b>Operating Expenditures</b>	\$ 102,849
Principal Payments	\$ 25,000
Interest Payments	\$ 10,150
Capital Outlay	\$ 0
Transfers Out	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 190,000
Other Debt	\$ 0
<b>Current Assets (fund)</b>	\$ 107,699
<b>Current Liabilities (fund)</b>	\$ 3,875

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 4,016,510
<b>CURRENT LIABILITIES</b>	\$ 28,998

**AUXILIARY DATA**

<b>POPULATION</b>	422
<b>VEHICLE REGISTRATIONS</b>	504
<b>ASSESSED VALUE (000s)</b>	\$ 2,589
<b>MILL LEVY</b>	12.806
<b>RETAIL SALES (000s)</b>	\$ 6,479
<b>STATE SALES TAX PAID</b>	\$ 138,577
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	5.10

**TOWN OF CRESTED BUTTE  
(Gunnison County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 2,827,301	<b>GENERAL GOVERNMENT</b>	\$ 761,711
General Property	279,763	<b>JUDICIAL</b>	\$ 6,848
Specific Ownership	26,896	<b>TOTAL PUBLIC SAFETY</b>	\$ 325,148
General Sales and Use	1,870,357	Law Enforcement and Jail	325,148
Franchise	25,319	Fire	0
Employment Occupation	0	Other	0
Other	624,966	<b>TOTAL PUBLIC WORKS</b>	\$ 475,717
<b>LICENSES and PERMITS</b>	\$ 118,955	Roads and Highways	353,710
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 158,683	Solid Waste Services	122,007
TOTAL FEDERAL	19,250	Other	0
TOTAL STATE	67,203	<b>HEALTH</b>	\$ 0
Highway Users Tax	41,504	<b>CULTURE and RECREATION</b>	\$ 0
Cigarette Tax	14,678	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	6,134	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 77,536
Conservation Trust	4,887	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 1,976,858
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	72,230	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 339,311
<b>CHARGES for SERVICE</b>	\$ 213,073	<b>CAPITAL OUTLAY</b>	\$ 599,697
<b>FINES and FORFEITS</b>	\$ 33,500	<b>PRINCIPAL PAYMENTS</b>	\$ 167,379
<b>MISCELLANEOUS REVENUE</b>	\$ 228,415	<b>INTEREST PAYMENTS</b>	\$ 62,324
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 42,000	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 3,621,927	Revenue Debt	\$ 570,000
		Other Debt	\$ 339,837

**PUBLIC ENTERPRISE ACTIVITIES**

		Water and Sewer
<b>TOTAL REVENUE</b>	\$ 872,865	
Charges for Services	\$ 579,367	
Fees	\$ 241,750	
Intergovernmental Revenue	\$ 0	
Transfers In	\$ 0	
Other Revenue	\$ 51,748	
<b>Operating Expenditures</b>	\$ 337,551	
<b>Principal Payments</b>	\$ 259,850	
<b>Interest Payments</b>	\$ 115,432	
<b>Capital Outlay</b>	\$ 85,546	
<b>Transfers Out</b>	\$ 42,000	
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 2,522,660	
Revenue Debt	\$ 0	
Other Debt	\$ 18,060	
<b>Current Assets (fund)</b>	\$ 1,013,335	
<b>Current Liabilities (fund)</b>	\$ 412,630	

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 4,373,223
<b>CURRENT LIABILITIES</b>	\$ 746,261

**AUXILIARY DATA**

<b>POPULATION</b>	1,577
<b>VEHICLE REGISTRATIONS</b>	1,462
<b>ASSESSED VALUE (000s)</b>	\$ 34,639
<b>MILL LEVY</b>	8.230
<b>RETAIL SALES (000s)</b>	\$ 55,449
<b>STATE SALES TAX PAID</b>	\$ 1,163,105
<b>LOCAL SALES TAX RATE</b>	4.000
<b>MILES of ROAD</b>	8.42

**TOWN OF CRESTONE**  
(Saguache County)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 13,419	<b>GENERAL GOVERNMENT</b>	\$ 16,452
General Property	1,996	<b>JUDICIAL</b>	\$ 0
Specific Ownership	358	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	11,065	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 4,915
<b>LICENSES and PERMITS</b>	\$ 385	Roads and Highways	4,915
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 9,638	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	9,638	<b>HEALTH</b>	\$ 100
Highway Users Tax	7,889	<b>CULTURE and RECREATION</b>	\$ 3,158
Cigarette Tax	332	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	800	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	617	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 24,625
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 400	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 11,692	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 35,534	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>TOTAL REVENUE</b>	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
<b>Operating Expenditures</b>	\$
<b>Principal Payments</b>	\$
<b>Interest Payments</b>	\$
<b>Capital Outlay</b>	\$
<b>Transfers Out</b>	\$
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
<b>Current Assets (fund)</b>	\$
<b>Current Liabilities (fund)</b>	\$

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 40,492	<b>POPULATION</b>	67
<b>CURRENT LIABILITIES</b>	\$ 218	<b>VEHICLE REGISTRATIONS</b>	191
		<b>ASSESSED VALUE (000s)</b>	\$ 291
		<b>MILL LEVY</b>	7.737
		<b>RETAIL SALES (000s)</b>	\$ 0
		<b>STATE SALES TAX PAID</b>	\$ 0
		<b>LOCAL SALES TAX RATE</b>	1.000
		<b>MILES of ROAD</b>	3.12

**CITY OF CRIPPLE CREEK  
(Teller County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 5,385,283	<b>GENERAL GOVERNMENT</b>	\$ 1,777,218
General Property	87,193	<b>JUDICIAL</b>	\$ 0
Specific Ownership	10,753	<b>TOTAL PUBLIC SAFETY</b>	\$ 1,953,680
General Sales and Use	428,080	Law Enforcement and Jail	1,280,329
Franchise	51,355	Fire	540,488
Employment Occupation	0	Other	132,863
Other	4,807,902	<b>TOTAL PUBLIC WORKS</b>	\$ 378,429
<b>LICENSES and PERMITS</b>	\$ 120,727	Roads and Highways	206,575
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 2,386,652	Solid Waste Services	0
TOTAL FEDERAL	4,010	Other	171,854
TOTAL STATE	2,332,496	<b>HEALTH</b>	\$ 0
Highway Users Tax	48,515	<b>CULTURE and RECREATION</b>	\$ 460,401
Cigarette Tax	7,819	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	5,540	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	10,904	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 4,569,728
Other	2,259,718	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	50,146	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 1,798,133
<b>CHARGES for SERVICE</b>	\$ 62,671	<b>CAPITAL OUTLAY</b>	\$ 1,604,084
<b>FINES and FORFEITS</b>	\$ 14,614	<b>PRINCIPAL PAYMENTS</b>	\$ 235,891
<b>MISCELLANEOUS REVENUE</b>	\$ 581,114	<b>INTEREST PAYMENTS</b>	\$ 20,219
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 8,551,061	Revenue Debt	\$ 0
		Other Debt	\$ 421,129

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer	
<b>TOTAL REVENUE</b>	\$ 2,546,414	
Charges for Services	\$ 421,591	
Fees	\$ 153,151	
Intergovernmental Revenue	\$ 0	
Transfers In	\$ 1,798,133	
Other Revenue	\$ 173,539	
<b>Operating Expenditures</b>	\$ 973,875	
<b>Principal Payments</b>	\$ 334,345	
<b>Interest Payments</b>	\$ 105,429	
<b>Capital Outlay</b>	\$ 1,089,252	
<b>Transfers Out</b>	\$ 0	
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 45,000	
Revenue Debt	\$ 1,167,633	
Other Debt	\$ 223,923	
<b>Current Assets (fund)</b>	\$ 3,210,225	
<b>Current Liabilities (fund)</b>	\$ 394,478	

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 6,957,320
<b>CURRENT LIABILITIES</b>	\$ 743,475

**AUXILIARY DATA**

<b>POPULATION</b>	1,540
<b>VEHICLE REGISTRATIONS</b>	1,222
<b>ASSESSED VALUE (000s)</b>	\$ 54,685
<b>MILL LEVY</b>	1.610
<b>RETAIL SALES (000s)</b>	\$ 25,670
<b>STATE SALES TAX PAID</b>	\$ 547,826
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	15.90



**TOWN OF CROOK  
(Logan County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 11,212	<b>GENERAL GOVERNMENT</b>	\$ 8,957
General Property	8,913	<b>JUDICIAL</b>	\$ 0
Specific Ownership	954	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	1,345	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 13,044
<b>LICENSES and PERMITS</b>	\$ 626	Roads and Highways	6,544
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 10,550	Solid Waste Services	6,500
TOTAL FEDERAL	0	Other	0
TOTAL STATE	10,550	<b>HEALTH</b>	\$ 0
Highway Users Tax	8,018	<b>CULTURE and RECREATION</b>	\$ 1,258
Cigarette Tax	420	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	819	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 402
Conservation Trust	1,293	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 23,661
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 9,246	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 5,793	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 37,427	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 11,877	\$ 11,217
Charges for Services	\$ 11,714	\$ 11,055
Fees	\$ 163	\$ 162
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
<b>Operating Expenditures</b>	\$ 21,339	\$ 5,523
Principal Payments	\$ 0	\$ 853
Interest Payments	\$ 0	\$ 183
Capital Outlay	\$ 3,179	\$ 0
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 2,821
<b>Current Assets (fund)</b>	\$ 21,828	\$ 26,143
<b>Current Liabilities (fund)</b>	\$ 10,208	\$ 1,338

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 92,165
<b>CURRENT LIABILITIES</b>	\$ 13,031

**AUXILIARY DATA**

<b>POPULATION</b>	143
<b>VEHICLE REGISTRATIONS</b>	189
<b>ASSESSED VALUE (000s)</b>	\$ 332
<b>MILL LEVY</b>	25.385
<b>RETAIL SALES (000s)</b>	\$ 4,425
<b>STATE SALES TAX PAID</b>	\$ 37,511
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	3.09

**TOWN OF CROWLEY  
(Crowley County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 10,977	<b>GENERAL GOVERNMENT</b>	\$ 16,929
General Property	6,812	<b>JUDICIAL</b>	\$ 0
Specific Ownership	1,538	<b>TOTAL PUBLIC SAFETY</b>	\$ 200
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	2,627	Fire	200
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 6,817
<b>LICENSES and PERMITS</b>	\$ 151	Roads and Highways	0
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 10,418	Solid Waste Services	6,817
TOTAL FEDERAL	0	Other	0
TOTAL STATE	10,418	<b>HEALTH</b>	\$ 0
Highway Users Tax	8,100	<b>CULTURE and RECREATION</b>	\$ 7,925
Cigarette Tax	0	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	0	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	2,318	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 31,871
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 11,703	<b>CAPITAL OUTLAY</b>	\$ 665
<b>FINES and FORFEITS</b>	\$ 594	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 2,547	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 36,390	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 27,967	\$ 138,736
Charges for Services	\$ 25,986	\$ 130,662
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 1,981	\$ 8,074
<b>Operating Expenditures</b>	\$ 15,957	\$ 67,209
<b>Principal Payments</b>	\$ 3,000	\$ 12,500
<b>Interest Payments</b>	\$ 5,850	\$ 15,229
<b>Capital Outlay</b>	\$ 0	\$ 0
<b>Transfers Out</b>	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 114,000	\$ 81,000
Revenue Debt	\$ 0	\$ 238,300
Other Debt	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 36,472	\$ 175,725
<b>Current Liabilities (fund)</b>	\$ 16,578	\$ 16,911

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 250,016
<b>CURRENT LIABILITIES</b>	\$ 33,489

**AUXILIARY DATA**

<b>POPULATION</b>	265
<b>VEHICLE REGISTRATIONS</b>	160
<b>ASSESSED VALUE (000s)</b>	\$ 310
<b>MILL LEVY</b>	19.200
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	3.52

**CITY OF DACONO  
(Weld County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 666,883	<b>GENERAL GOVERNMENT</b>	\$ 171,814
General Property	158,648	<b>JUDICIAL</b>	\$ 43,668
Specific Ownership	17,038	<b>TOTAL PUBLIC SAFETY</b>	\$ 277,179
General Sales and Use	410,029	Law Enforcement and Jail	244,848
Franchise	43,537	Fire	0
Employment Occupation	900	Other	32,331
Other	36,731	<b>TOTAL PUBLIC WORKS</b>	\$ 253,871
<b>LICENSES and PERMITS</b>	\$ 48,898	Roads and Highways	253,871
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 137,929	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	132,521	<b>HEALTH</b>	\$ 0
Highway Users Tax	100,938	<b>CULTURE and RECREATION</b>	\$ 28,373
Cigarette Tax	2,151	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	16,092	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	10,673	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 774,905
Other	2,667	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	5,408	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 126,352
<b>FINES and FORFEITS</b>	\$ 70,085	<b>PRINCIPAL PAYMENTS</b>	\$ 38,223
<b>MISCELLANEOUS REVENUE</b>	\$ 87,895	<b>INTEREST PAYMENTS</b>	\$ 3,066
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 1,011,690	Revenue Debt	\$ 0
		Other Debt	\$ 31,155

**PUBLIC ENTERPRISE ACTIVITIES**

<b>Water</b>	
<b>TOTAL REVENUE</b>	\$ 659,360
Charges for Services	\$ 582,900
Fees	\$ 53,000
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 23,460
<b>Operating Expenditures</b>	\$ 370,763
<b>Principal Payments</b>	\$ 70,797
<b>Interest Payments</b>	\$ 107,419
<b>Capital Outlay</b>	\$ 75,774
<b>Transfers Out</b>	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 1,745,000
Revenue Debt	\$ 36,000
Other Debt	\$ 4,454
<b>Current Assets (fund)</b>	\$ 691,541
<b>Current Liabilities (fund)</b>	\$ 115,885

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 2,118,244
<b>CURRENT LIABILITIES</b>	\$ 602,609

**AUXILIARY DATA**

<b>POPULATION</b>	2,366
<b>VEHICLE REGISTRATIONS</b>	3,820
<b>ASSESSED VALUE (000s)</b>	\$ 7,070
<b>MILL LEVY</b>	22.462
<b>RETAIL SALES (000s)</b>	\$ 16,193
<b>STATE SALES TAX PAID</b>	\$ 235,217
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	18.20

**TOWN OF DEBEQUE**  
(Mesa County)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 353,281	<b>GENERAL GOVERNMENT</b>	\$ 103,675
General Property	18,402	<b>JUDICIAL</b>	\$ 2,716
Specific Ownership	2,529	<b>TOTAL PUBLIC SAFETY</b>	\$ 58,902
General Sales and Use	325,231	Law Enforcement and Jail	47,759
Franchise	6,869	Fire	11,143
Employment Occupation	0	Other	0
Other	250	<b>TOTAL PUBLIC WORKS</b>	\$ 74,465
<b>LICENSES and PERMITS</b>	\$ 526	Roads and Highways	65,018
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 68,134	Solid Waste Services	9,447
TOTAL FEDERAL	0	Other	0
TOTAL STATE	62,667	<b>HEALTH</b>	\$ 9,743
Highway Users Tax	11,616	<b>CULTURE and RECREATION</b>	\$ 14,900
Cigarette Tax	141	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	823	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	3,146	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 264,401
Other	46,941	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	5,467	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 18,014	<b>CAPITAL OUTLAY</b>	\$ 198,574
<b>FINES and FORFEITS</b>	\$ 743	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 43,095	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 483,793	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 88,546	\$ 40,948
Charges for Services	\$ 59,821	\$ 32,540
Fees	\$ 13,500	\$ 6,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 15,225	\$ 2,408
<b>Operating Expenditures</b>	\$ 44,100	\$ 26,333
Principal Payments	\$ 4,618	\$ 1,500
Interest Payments	\$ 3,405	\$ 1,560
Capital Outlay	\$ 10,473	\$ 0
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 29,700	\$ 29,700
Other Debt	\$ 106,235	\$ 0
<b>Current Assets (fund)</b>	\$ 420,116	\$ 155,657
<b>Current Liabilities (fund)</b>	\$ 45,254	\$ 43,752

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 988,777
<b>CURRENT LIABILITIES</b>	\$ 23,855

**AUXILIARY DATA**

<b>POPULATION</b>	399
<b>VEHICLE REGISTRATIONS</b>	325
<b>ASSESSED VALUE (000s)</b>	\$ 1,246
<b>MILL LEVY</b>	14.948
<b>RETAIL SALES (000s)</b>	\$ 886
<b>STATE SALES TAX PAID</b>	\$ 16,022
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	4.08

**TOWN OF DEER TRAIL  
(Arapahoe County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 44,254	<b>GENERAL GOVERNMENT</b>	\$ 35,475
General Property	27,571	<b>JUDICIAL</b>	\$ 0
Specific Ownership	2,842	<b>TOTAL PUBLIC SAFETY</b>	\$ 6,796
General Sales and Use	0	Law Enforcement and Jail	6,796
Franchise	13,841	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 56,774
<b>LICENSES and PERMITS</b>	\$ 767	Roads and Highways	31,817
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 78,553	Solid Waste Services	0
TOTAL FEDERAL	39,238	Other	24,957
TOTAL STATE	38,357	<b>HEALTH</b>	\$ 0
Highway Users Tax	26,579	<b>CULTURE and RECREATION</b>	\$ 12,507
Cigarette Tax	247	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	4,280	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	4,631	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 111,552
Other	2,620	<b>TRANSFERS to OTHER</b>	
<b>TOTAL OTHER UNITS</b>	958	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 20,381
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 3,136
<b>MISCELLANEOUS REVENUE</b>	\$ 12,386	<b>INTEREST PAYMENTS</b>	\$ 81
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 135,960	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer
<b>TOTAL REVENUE</b>	\$ 106,526
Charges for Services	\$ 100,312
Fees	\$ 5,000
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 1,214
<b>Operating Expenditures</b>	\$ 101,274
Principal Payments	\$ 21,727
Interest Payments	\$ 5,252
Capital Outlay	\$ 15,916
Transfers Out	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 56,000
Revenue Debt	\$ 0
Other Debt	\$ 23,892
<b>Current Assets (fund)</b>	\$ 68,173
<b>Current Liabilities (fund)</b>	\$ 22,784

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 243,631
<b>CURRENT LIABILITIES</b>	\$ 22,784

**AUXILIARY DATA**

<b>POPULATION</b>	513
<b>VEHICLE REGISTRATIONS</b>	931
<b>ASSESSED VALUE (000s)</b>	\$ 1,364
<b>MILL LEVY</b>	20.307
<b>RETAIL SALES (000s)</b>	\$ 1,873
<b>STATE SALES TAX PAID</b>	\$ 21,203
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	6.48

**TOWN OF DEL NORTE  
(Rio Grande County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 519,739	<b>GENERAL GOVERNMENT</b>	\$ 91,608
General Property	61,664	<b>JUDICIAL</b>	\$ 24,867
Specific Ownership	9,459	<b>TOTAL PUBLIC SAFETY</b>	\$ 194,794
General Sales and Use	413,943	Law Enforcement and Jail	185,824
Franchise	32,523	Fire	0
Employment Occupation	2,150	Other	8,970
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 136,722
<b>LICENSES and PERMITS</b>	\$ 10,555	Roads and Highways	136,722
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 92,703	Solid Waste Services	0
TOTAL FEDERAL	3,572	Other	0
TOTAL STATE	82,718	<b>HEALTH</b>	\$ 11,101
Highway Users Tax	52,600	<b>CULTURE and RECREATION</b>	\$ 12,171
Cigarette Tax	3,641	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	6,520	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	16,359	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 471,263
Other	3,598	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	6,413	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 18,143	<b>CAPITAL OUTLAY</b>	\$ 157,260
<b>FINES and FORFEITS</b>	\$ 5,712	<b>PRINCIPAL PAYMENTS</b>	\$ 30,000
<b>MISCELLANEOUS REVENUE</b>	\$ 19,995	<b>INTEREST PAYMENTS</b>	\$ 21,353
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 666,847	Revenue Debt	\$ 295,000
		Other Debt	\$ 14,783

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 227,550	\$ 119,466
Charges for Services	\$ 206,397	\$ 105,116
Fees	\$ 4,000	\$ 4,500
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 17,153	\$ 9,850
<b>Operating Expenditures</b>	\$ 132,555	\$ 90,676
Principal Payments	\$ 20,115	\$ 2,214
Interest Payments	\$ 21,983	\$ 902
Capital Outlay	\$ 34,248	\$ 8,136
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 180,000	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 66,999	\$ 15,829
<b>Current Assets (fund)</b>	\$ 337,329	\$ 212,954
<b>Current Liabilities (fund)</b>	\$ 42,511	\$ 3,369

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 967,515	<b>POPULATION</b>	1,801
<b>CURRENT LIABILITIES</b>	\$ 129,227	<b>VEHICLE REGISTRATIONS</b>	1,498
		<b>ASSESSED VALUE (000s)</b>	\$ 4,041
		<b>MILL LEVY</b>	15.600
		<b>RETAIL SALES (000s)</b>	\$ 19,443
		<b>STATE SALES TAX PAID</b>	\$ 290,877
		<b>LOCAL SALES TAX RATE</b>	2.000
		<b>MILES of ROAD</b>	13.21

**CITY OF DELTA  
(Delta County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 2,713,019	<b>GENERAL GOVERNMENT</b>	\$ 1,025,901
General Property	0		
Specific Ownership	0	<b>JUDICIAL</b>	\$ 10,205
General Sales and Use	2,627,973		
Franchise	69,246	<b>TOTAL PUBLIC SAFETY</b>	\$ 821,736
Employment Occupation	15,800	Law Enforcement and Jail	821,736
Other	0	Fire	0
		Other	0
<b>LICENSES and PERMITS</b>	\$ 136,497		
		<b>TOTAL PUBLIC WORKS</b>	\$ 502,053
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 325,885	Roads and Highways	266,978
TOTAL FEDERAL	0	Solid Waste Services	227,134
TOTAL STATE	262,765	Other	7,941
Highway Users Tax	142,139		
Cigarette Tax	30,945	<b>HEALTH</b>	\$ 179,494
Motor Veh. Reg. Fees	18,853		
Conservation Trust	54,828	<b>CULTURE and RECREATION</b>	\$ 1,713,064
Social Services	not applicable		
Other	16,000	<b>SOCIAL SERVICES</b>	not applicable
TOTAL OTHER UNITS	63,120		
		<b>MISCELLANEOUS EXPENDITURES</b>	\$ 82,742
<b>CHARGES for SERVICE</b>	\$ 963,052		
		<b>TOTAL</b>	
<b>FINES and FORFEITS</b>	\$ 24,120	<b>OPERATING EXPENDITURES</b>	\$ 4,335,195
<b>MISCELLANEOUS REVENUE</b>	\$ 336,351	<b>TRANSFERS to OTHER</b>	
		<b>GOVERNMENTS and ENTERPRISES</b>	\$ 56,000
<b>TRANSFERS from</b>			
<b>ENTERPRISE ACTIVITIES</b>	\$ 1,442,530	<b>CAPITAL OUTLAY</b>	\$ 548,896
<b>TOTAL REVENUE</b>	\$ 5,941,454	<b>PRINCIPAL PAYMENTS</b>	\$ 321,649
		<b>INTEREST PAYMENTS</b>	\$ 325,978
		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 4,820,000
		Other Debt	\$ 245,392

**PUBLIC ENTERPRISE ACTIVITIES**

	Water		Sewer		Electric		Intragovernmental Services	
<b>TOTAL REVENUE</b>	\$ 1,355,181	\$	\$ 898,388	\$	\$ 3,188,315	\$	\$ 671,373	
Charges for Services	\$ 1,216,271	\$	\$ 773,216	\$	\$ 3,095,384	\$	\$ 558,241	
Fees	\$ 99,085	\$	\$ 53,750	\$	\$ 0	\$	\$ 0	
Intergovernmental Revenue	\$ 0	\$	\$ 0	\$	\$ 0	\$	\$ 0	
Transfers In	\$ 0	\$	\$ 0	\$	\$ 0	\$	\$ 0	
Other Revenue	\$ 39,825	\$	\$ 71,422	\$	\$ 92,931	\$	\$ 113,132	
<b>Operating Expenditures</b>	\$ 913,816	\$	\$ 349,330	\$	\$ 1,482,466	\$	\$ 350,753	
<b>Principal Payments</b>	\$ 16,576	\$	\$ 67,000	\$	\$ 0	\$	\$ 0	
<b>Interest Payments</b>	\$ 6,279	\$	\$ 140,921	\$	\$ 0	\$	\$ 0	
<b>Capital Outlay</b>	\$ 45,695	\$	\$ 48,005	\$	\$ 247,775	\$	\$ 236,027	
<b>Transfers Out</b>	\$ 189,108	\$	\$ 132,735	\$	\$ 1,113,370	\$	\$ 27,317	
<b>DEBT OUTSTANDING</b>								
General Obligation Debt	\$ 0	\$	\$ 1,345,000	\$	\$ 0	\$	\$ 0	
Revenue Debt	\$ 0	\$	\$ 635,000	\$	\$ 0	\$	\$ 0	
Other Debt	\$ 195,844	\$	\$ 0	\$	\$ 0	\$	\$ 0	
<b>Current Assets (fund)</b>	\$ 1,150,946	\$	\$ 740,058	\$	\$ 2,569,929	\$	\$ 686,325	
<b>Current Liabilities (fund)</b>	\$ 143,413	\$	\$ 322,518	\$	\$ 296,764	\$	\$ 47,882	

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)	
<b>CURRENT ASSETS</b>	\$ 7,294,540
<b>CURRENT LIABILITIES</b>	\$ 1,691,097

<b>POPULATION</b>	6,253
<b>VEHICLE REGISTRATIONS</b>	4,531
<b>ASSESSED VALUE (000s)</b>	\$ 24,207
<b>MILL LEVY</b>	0.000
<b>RETAIL SALES (000s)</b>	\$ 161,425
<b>STATE SALES TAX PAID</b>	\$ 2,422,719
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	46.40

**CITY and COUNTY of DENVER \***  
(Denver County)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 589,582,000	<b>GENERAL GOVERNMENT</b>	\$ 134,328,000
General Property	133,220,000	<b>JUDICIAL</b>	\$ 25,192,000
Specific Ownership	14,117,000	<b>TOTAL PUBLIC SAFETY</b>	\$ 266,485,000
General Sales and Use	345,889,000	Law Enforcement and Jail	181,580,000
Franchise	18,366,000	Fire	66,241,000
Employment Occupation	40,580,000	Other	18,664,000
Other	37,410,000	<b>TOTAL PUBLIC WORKS</b>	\$ 76,283,000
<b>LICENSES and PERMITS</b>	\$ 15,771,000	Roads and Highways	45,806,000
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 141,827,000	Solid Waste Services	17,841,000
TOTAL FEDERAL	31,915,000 est.	Other	12,636,000
TOTAL STATE	101,630,000	<b>HEALTH</b>	\$ 15,381,000
Highway Users Tax	20,352,000	<b>CULTURE and RECREATION</b>	\$ 93,720,000
Cigarette Tax	3,184,000	<b>SOCIAL SERVICES</b>	\$ 81,246,000
Motor Veh. Reg. Fees	1,789,000	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 29,546,000
Conservation Trust	4,513,000	<b>TOTAL</b>	
Social Services	55,284,000	<b>OPERATING EXPENDITURES</b>	\$ 722,181,000
Other	16,508,000 est.	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	8,282,000	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 39,634,000
<b>CHARGES for SERVICE</b>	\$ 113,020,000	<b>CAPITAL OUTLAY</b>	\$ 95,367,000
<b>FINES and FORFEITS</b>	\$ 23,127,000	<b>PRINCIPAL PAYMENTS</b>	\$ 42,998,000
<b>MISCELLANEOUS REVENUE</b>	\$ 52,505,000	<b>INTEREST PAYMENTS</b>	\$ 26,182,000
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 234,316,000
<b>TOTAL REVENUE</b>	\$ 935,832,000	Revenue Debt	\$ 132,455,000
		Other Debt	\$ 79,753,000

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewage and Storm Sewer	Airport System	Intragovernmental Services
<b>TOTAL REVENUE</b>	\$ 180,272,000	\$ 64,724,000	\$ 532,704,000	\$ 38,313,000
Charges for Services	\$ 128,570,000	\$ 58,711,000	\$ 417,355,000	\$ 33,040,000
Fees	\$ 40,633,000	\$ 2,127,000	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 30,106,000	\$ 0
Transfers In	\$ 0	\$ 0	\$ 7,436,000	\$ 5,000,000
Other Revenue	\$ 11,069,000	\$ 3,886,000	\$ 77,807,000	\$ 273,000
<b>Operating Expenditures</b>	\$ 74,371,000	\$ 41,849,000	\$ 163,635,000	\$ 32,824,000
<b>Principal Payments</b>	\$ 30,138,000	\$ 700,000	\$ 265,310,000	\$ 143,000
<b>Interest Payments</b>	\$ 18,314,000	\$ 469,000	\$ 264,583,000	\$ 210,000
<b>Capital Outlay</b>	\$ 59,916,000	\$ 8,986,000	\$ 41,153,000	\$ 3,820,000
<b>Transfers Out</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$ 216,020,000	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 4,106,095,000	\$ 0
Other Debt	\$ 85,127,000	\$ 6,965,000	\$ 8,942,000	\$ 4,016,000
<b>Current Assets (fund)</b>	\$ 158,482,000	\$ 83,918,000	\$ 962,264,000	\$ 35,558,000
<b>Current Liabilities (fund)</b>	\$ 43,203,000	\$ 10,678,000	\$ 234,536,000	\$ 6,424,000

(Continued)



**CITY and COUNTY of DENVER \***  
**(Denver County)**  
**(continued)**

**1998**  
**PUBLIC ENTERPRISE ACTIVITIES**

	<b>Other **</b>
	<b>Enterprises</b>
<b>TOTAL REVENUE</b>	<b>\$ 57,750,000</b>
Charges for Services	\$ 36,038,000
Fees	\$ 0
Intergovernmental Revenue	\$ 15,517,000
Transfers In	\$ 0
Other Revenue	\$ 6,195,000
<b>Operating Expenditures</b>	<b>\$ 45,920,000</b>
Principal Payments	\$ 94,000
Interest Payments	\$ 73,000
Capital Outlay	\$ 3,724,000
Transfers Out	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 592,000
<b>Current Assets (fund)</b>	<b>\$ 32,324,000</b>
<b>Current Liabilities (fund)</b>	<b>\$ 4,861,000</b>

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	<b>\$ 1,714,815,000</b>
<b>CURRENT LIABILITIES</b>	<b>\$ 575,324,000</b>

**AUXILIARY DATA**

<b>POPULATION</b>	<b>521,644</b>
<b>VEHICLE REGISTRATIONS</b>	<b>416,480</b>
<b>ASSESSED VALUE (000s)</b>	<b>\$ 5,029,634</b>
<b>MILL LEVY</b>	<b>31.076</b>
<b>RETAIL SALES (000s)</b>	<b>\$ 15,116,357</b>
<b>STATE SALES TAX PAID</b>	<b>\$ 256,072,378</b>
<b>LOCAL SALES TAX RATE</b>	<b>3.500</b>
<b>MILES of ROAD</b>	<b>1630.04</b>

\* Dollars reported in thousands in the financial report.

\*\* Other Enterprises include Mile High Stadium the Art Museum the Natural History Museum  
 And the Convention and Visitor's Bureau. The Zoo is no longer included.

**TOWN OF DILLON**  
(Summit County)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 2,706,319	<b>GENERAL GOVERNMENT</b>	\$ 803,815
General Property	293,029 est.	<b>JUDICIAL</b>	\$ 0
Specific Ownership	14,695	<b>TOTAL PUBLIC SAFETY</b>	\$ 406,062
General Sales and Use	2,205,642 est.	Law Enforcement and Jail	406,062
Franchise	65,480 est.	Fire	0
Employment Occupation	0	Other	0
Other	127,473	<b>TOTAL PUBLIC WORKS</b>	\$ 497,903
<b>LICENSES and PERMITS</b>	\$ 22,708	Roads and Highways	497,903
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 158,490	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	134,739	<b>HEALTH</b>	\$ 0
Highway Users Tax	39,832	<b>CULTURE and RECREATION</b>	\$ 131,055
Cigarette Tax	11,074 est.	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	8,606	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	13,140	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 1,838,835
Other	62,087	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	23,751	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 90,316
<b>CHARGES for SERVICE</b>	\$ 222,885	<b>CAPITAL OUTLAY</b>	\$ 686,290
<b>FINES and FORFEITS</b>	\$ 31,423	<b>PRINCIPAL PAYMENTS</b>	\$ 171,739
<b>MISCELLANEOUS REVENUE</b>	\$ 155,637	<b>INTEREST PAYMENTS</b>	\$ 138,571
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 830,000
<b>TOTAL REVENUE</b>	\$ 3,297,462	Revenue Debt	\$ 1,120,000
		Other Debt	\$ 211,583

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Mirina
<b>TOTAL REVENUE</b>	\$ 835,225	\$ 856,335	\$ 614,861
Charges for Services	\$ 431,641	\$ 532,298	\$ 602,473
Fees	\$ 193,263	\$ 193,263	\$ 0
Intergovernmental Revenue	\$ 0	\$ 89,952	\$ 0
Transfers In	\$ 23,097	\$ 0	\$ 0
Other Revenue	\$ 187,224	\$ 40,822	\$ 12,388
<b>Operating Expenditures</b>	\$ 206,218	\$ 425,652	\$ 305,787
<b>Principal Payments</b>	\$ 213,889	\$ 112,500	\$ 93,976
<b>Interest Payments</b>	\$ 70,385	\$ 71,715	\$ 59,890
<b>Capital Outlay</b>	\$ 370,312	\$ 26,886	\$ 62,884
<b>Transfers Out</b>	\$ 0	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 715,500	\$ 0
Other Debt	\$ 891,528	\$ 0	\$ 898,036
<b>Current Assets (fund)</b>	\$ 536,251	\$ 454,533	\$ 37,907
<b>Current Liabilities (fund)</b>	\$ 255,926	\$ 113,388	\$ 202,038

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 2,763,752	<b>POPULATION</b>	739
<b>CURRENT LIABILITIES</b>	\$ 1,013,435	<b>VEHICLE REGISTRATIONS</b>	2,033
		<b>ASSESSED VALUE (000s)</b>	\$ 30,871
		<b>MILL LEVY</b>	8.846
		<b>RETAIL SALES (000s)</b>	\$ 68,823
		<b>STATE SALES TAX PAID</b>	\$ 1,244,199
		<b>LOCAL SALES TAX RATE</b>	2.000
		<b>MILES of ROAD</b>	7.04

**TOWN OF DINOSAUR  
(Moffat County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 40,849	<b>GENERAL GOVERNMENT</b>	\$ 48,584
General Property	14,916	<b>JUDICIAL</b>	\$ 2,008
Specific Ownership	921	<b>TOTAL PUBLIC SAFETY</b>	\$ 41,322
General Sales and Use	19,772	Law Enforcement and Jail	41,322
Franchise	0	Fire	0
Employment Occupation	5,240	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 35,135
<b>LICENSES and PERMITS</b>	\$ 1,521	Roads and Highways	35,135
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 82,609	Solid Waste Services	0
TOTAL FEDERAL	21,109	Other	0
TOTAL STATE	60,260	<b>HEALTH</b>	\$ 1,663
Highway Users Tax	15,381	<b>CULTURE and RECREATION</b>	\$ 8,952
Cigarette Tax	685	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	1,906	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	3,158	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 137,664
Other	39,130	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	1,240	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 1,623	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 8,306	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 8,613	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 143,521	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 48,772	\$ 15,191
Charges for Services	\$ 41,392	\$ 14,990
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 7,380	\$ 201
<b>Operating Expenditures</b>	\$ 33,654	\$ 7,322
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 173,919	\$ 32,061
<b>Current Liabilities (fund)</b>	\$ 992	\$ 259

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 408,138
<b>CURRENT LIABILITIES</b>	\$ 8,212

**AUXILIARY DATA**

<b>POPULATION</b>	350
<b>VEHICLE REGISTRATIONS</b>	283
<b>ASSESSED VALUE (000s)</b>	\$ 676
<b>MILL LEVY</b>	22.085
<b>RETAIL SALES (000s)</b>	\$ 2,641
<b>STATE SALES TAX PAID</b>	\$ 61,104
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	6.95

**TOWN OF DOLORES**  
(Montezuma County)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 332,988	<b>GENERAL GOVERNMENT</b>	\$ 136,553
General Property	68,046	<b>JUDICIAL</b>	\$ 0
Specific Ownership	9,199	<b>TOTAL PUBLIC SAFETY</b>	\$ 7,829
General Sales and Use	204,653	Law Enforcement and Jail	0
Franchise	51,090	Fire	0
Employment Occupation	0	Other	7,829
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 88,340
<b>LICENSES and PERMITS</b>	\$ 14,613	Roads and Highways	88,340
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 623,928	Solid Waste Services	0
TOTAL FEDERAL	78,284	Other	0
TOTAL STATE	539,626	<b>HEALTH</b>	\$ 0
Highway Users Tax	27,028	<b>CULTURE and RECREATION</b>	\$ 24,619
Cigarette Tax	2,363	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	3,857	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	9,419	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 257,341
Other	496,959	<b>TRANSFERS to OTHER</b>	
<b>TOTAL OTHER UNITS</b>	6,018	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 77,181
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 724,810
<b>FINES and FORFEITS</b>	\$ 5,224	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 25,360	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 1,002,113	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 155,431	\$ 134,190
Charges for Services	\$ 147,431	\$ 106,690
Fees	\$ 8,000	\$ 8,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 19,500
<b>Operating Expenditures</b>	\$ 143,396	\$ 121,130
Principal Payments	\$ 6,153	\$ 1,840
Interest Payments	\$ 867	\$ 719
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 13,244	\$ 13,147
<b>Current Assets (fund)</b>	\$ 107,900	\$ 672,986
<b>Current Liabilities (fund)</b>	\$ 314,865	\$ 14,382

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 1,150,773
<b>CURRENT LIABILITIES</b>	\$ 48,169

**AUXILIARY DATA**

<b>POPULATION</b>	1,051
<b>VEHICLE REGISTRATIONS</b>	864
<b>ASSESSED VALUE (000s)</b>	\$ 5,304
<b>MILL LEVY</b>	12.889
<b>RETAIL SALES (000s)</b>	\$ 12,920
<b>STATE SALES TAX PAID</b>	\$ 185,992
<b>LOCAL SALES TAX RATE</b>	3.500
<b>MILES of ROAD</b>	6.93

**TOWN OF DOVE CREEK  
(Dolores County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 253,298	<b>GENERAL GOVERNMENT</b>	\$ 81,661
General Property	106,309	<b>JUDICIAL</b>	\$ 2,943
Specific Ownership	10,476	<b>TOTAL PUBLIC SAFETY</b>	\$ 1,169
General Sales and Use	110,540	Law Enforcement and Jail	0
Franchise	25,973	Fire	0
Employment Occupation	0	Other	1,169
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 103,979
<b>LICENSES and PERMITS</b>	\$ 2,279	Roads and Highways	103,979
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 54,377	Solid Waste Services	0
TOTAL FEDERAL	7,722	Other	0
TOTAL STATE	46,655	<b>HEALTH</b>	\$ 4,796
Highway Users Tax	27,171	<b>CULTURE and RECREATION</b>	\$ 29,325
Cigarette Tax	2,022	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	4,589	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	6,323	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 223,873
Other	6,550	<b>TRANSFERS to OTHER</b>	
<b>TOTAL OTHER UNITS</b>	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 114,926
<b>CHARGES for SERVICE</b>	\$ 6,596	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 8,237	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 33,956	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 358,743	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 240,040	\$ 84,648
Charges for Services	\$ 187,709	\$ 47,264
Fees	\$ 6,000	\$ 6,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 40,426	\$ 22,000
Other Revenue	\$ 5,905	\$ 9,384
<b>Operating Expenditures</b>	\$ 176,508	\$ 37,455
<b>Principal Payments</b>	\$ 20,891	\$ 12,865
<b>Interest Payments</b>	\$ 10,973	\$ 2,028
<b>Capital Outlay</b>	\$ 0	\$ 39,314
<b>Transfers Out</b>	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 107,000	\$ 0
Revenue Debt	\$ 65,000	\$ 0
Other Debt	\$ 227,459	\$ 27,692
<b>Current Assets (fund)</b>	\$ 308,129	\$ 190,000
<b>Current Liabilities (fund)</b>	\$ 40,591	\$ 18,093

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 1,051,261	<b>POPULATION</b>	754
<b>CURRENT LIABILITIES</b>	\$ 62,883	<b>VEHICLE REGISTRATIONS</b>	700
		<b>ASSESSED VALUE (000s)</b>	\$ 2,689
		<b>MILL LEVY</b>	39.254
		<b>RETAIL SALES (000s)</b>	\$ 11,981
		<b>STATE SALES TAX PAID</b>	\$ 152,350
		<b>LOCAL SALES TAX RATE</b>	2.000
		<b>MILES of ROAD</b>	9.03

**CITY OF DURANGO  
(La Plata County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 11,501,202	<b>GENERAL GOVERNMENT</b>	\$ 2,594,546
General Property	425,152	<b>JUDICIAL</b>	\$ 83,003
Specific Ownership	38,898	<b>TOTAL PUBLIC SAFETY</b>	\$ 4,120,612
General Sales and Use	9,796,341	Law Enforcement and Jail	2,991,970
Franchise	722,029	Fire	1,128,642
Employment Occupation	0	Other	0
Other	518,782	<b>TOTAL PUBLIC WORKS</b>	\$ 2,417,764
<b>LICENSES and PERMITS</b>	\$ 618,433	Roads and Highways	1,838,138
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 2,252,501	Solid Waste Services	579,626
TOTAL FEDERAL	174,447	Other	0
TOTAL STATE	712,407	<b>HEALTH</b>	\$ 124,969
Highway Users Tax	332,120	<b>CULTURE and RECREATION</b>	\$ 1,957,810
Cigarette Tax	132,632	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	43,089	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 938,379
Conservation Trust	127,472	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 12,237,083
Other	77,094	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	1,365,647	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 1,883,733	<b>CAPITAL OUTLAY</b>	\$ 1,824,219
<b>FINES and FORFEITS</b>	\$ 146,245	<b>PRINCIPAL PAYMENTS</b>	\$ 405,966
<b>MISCELLANEOUS REVENUE</b>	\$ 808,560	<b>INTEREST PAYMENTS</b>	\$ 92,057
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 14,643	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 17,225,317	Revenue Debt	\$ 345,000
		Other Debt	\$ 583,864

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Transportation	Intragovernmental Services
<b>TOTAL REVENUE</b>	\$ 2,638,309	\$ 1,745,320	\$ 607,866	\$ 2,118,228
Charges for Services	\$ 1,780,946	\$ 1,354,135	\$ 170,477	\$ 2,005,476
Fees	\$ 620,648	\$ 216,365	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 135,700	\$ 0
Transfers In	\$ 0	\$ 0	\$ 285,000	\$ 0
Other Revenue	\$ 236,715	\$ 174,820	\$ 16,689	\$ 112,752
<b>Operating Expenditures</b>	\$ 871,352	\$ 914,404	\$ 675,320	\$ 1,513,640
Principal Payments	\$ 0	\$ 270,000	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 120,495	\$ 0	\$ 0
Capital Outlay	\$ 2,297,446	\$ 480,700	\$ 191,420	\$ 699,095
Transfers Out	\$ 135,275	\$ 64,368	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 1,965,000	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 4,246,153	\$ 3,769,134	\$ 387,857	\$ 1,709,261
<b>Current Liabilities (fund)</b>	\$ 225,778	\$ 406,877	\$ 88,205	\$ 226,460

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 20,118,859
<b>CURRENT LIABILITIES</b>	\$ 2,088,225

**AUXILIARY DATA**

<b>POPULATION</b>	14,485
<b>VEHICLE REGISTRATIONS</b>	10,089
<b>ASSESSED VALUE (000s)</b>	\$ 174,388
<b>MILL LEVY</b>	2.507
<b>RETAIL SALES (000s)</b>	\$ 626,187
<b>STATE SALES TAX PAID</b>	\$ 10,637,598
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	56.20

**TOWN OF EADS  
(Kiova County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 220,531	<b>GENERAL GOVERNMENT</b>	\$ 96,383
General Property	73,534	<b>JUDICIAL</b>	\$ 2,920
Specific Ownership	6,351	<b>TOTAL PUBLIC SAFETY</b>	\$ 39,378
General Sales and Use	111,535	Law Enforcement and Jail	26,532
Franchise	28,667	Fire	12,126
Employment Occupation	0	Other	720
Other	444	<b>TOTAL PUBLIC WORKS</b>	\$ 154,901
<b>LICENSES and PERMITS</b>	\$ 2,254	Roads and Highways	99,289
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 74,526	Solid Waste Services	55,612
TOTAL FEDERAL	0	Other	0
TOTAL STATE	44,106	<b>HEALTH</b>	\$ 0
Highway Users Tax	29,971	<b>CULTURE and RECREATION</b>	\$ 27,531
Cigarette Tax	1,444	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	3,777	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	7,604	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 321,113
Other	1,310	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	30,420	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 63,430	<b>CAPITAL OUTLAY</b>	\$ 24,192
<b>FINES and FORFEITS</b>	\$ 3,848	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 53,129	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 417,718	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Airport
<b>TOTAL REVENUE</b>	\$ 152,358	\$ 40,911	\$ 4,893
Charges for Services	\$ 141,608	\$ 40,911	\$ 1,590
Fees	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 10,750	\$ 0	\$ 3,303
<b>Operating Expenditures</b>	\$ 96,510	\$ 14,472	\$ 2,982
Principal Payments	\$ 0	\$ 6,847	\$ 0
Interest Payments	\$ 0	\$ 2,881	\$ 0
Capital Outlay	\$ 19,360	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 48,900	\$ 0
<b>Current Assets (fund)</b>	\$ 0	\$ 0	\$ 11,679
<b>Current Liabilities (fund)</b>	\$ 0	\$ 0	\$ 69

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 904,577
<b>CURRENT LIABILITIES</b>	\$ 58,811

**AUXILIARY DATA**

<b>POPULATION</b>	846
<b>VEHICLE REGISTRATIONS</b>	815
<b>ASSESSED VALUE (000s)</b>	\$ 1,483
<b>MILL LEVY</b>	49.600
<b>RETAIL SALES (000s)</b>	\$ 7,167
<b>STATE SALES TAX PAID</b>	\$ 96,084
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	8.65

**TOWN OF EAGLE  
(Eagle County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 1,992,593	<b>GENERAL GOVERNMENT</b>	\$ 663,744
General Property	160,172	<b>JUDICIAL</b>	\$ 0
Specific Ownership	12,294	<b>TOTAL PUBLIC SAFETY</b>	\$ 363,639
General Sales and Use	1,661,859	Law Enforcement and Jail	363,639
Franchise	78,967	Fire	0
Employment Occupation	0	Other	0
Other	79,301	<b>TOTAL PUBLIC WORKS</b>	\$ 385,631
<b>LICENSES and PERMITS</b>	\$ 433,911	Roads and Highways	212,735
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 182,973	Solid Waste Services	172,896
TOTAL FEDERAL	38,751	Other	0
TOTAL STATE	114,310	<b>HEALTH</b>	\$ 11,696
Highway Users Tax	73,705	<b>CULTURE and RECREATION</b>	\$ 120,585
Cigarette Tax	18,339	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	11,973	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	10,293	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 1,545,295
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	29,912	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 306,821	<b>CAPITAL OUTLAY</b>	\$ 856,047
<b>FINES and FORFEITS</b>	\$ 9,260	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 152,829	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 20,538	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 3,098,925	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 1,079,843	\$ 800,884
Charges for Services	\$ 673,958	\$ 305,928
Fees	\$ 310,573	\$ 459,200
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 95,312	\$ 35,756
<b>Operating Expenditures</b>	\$ 279,846	\$ 260,885
<b>Principal Payments</b>	\$ 155,467	\$ 96,173
<b>Interest Payments</b>	\$ 101,943	\$ 91,278
<b>Capital Outlay</b>	\$ 1,486,781	\$ 302,326
<b>Transfers Out</b>	\$ 20,000	\$ 538
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 1,720,000	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 172,794	\$ 2,327,680
<b>Current Assets (fund)</b>	\$ 1,134,765	\$ 1,103,860
<b>Current Liabilities (fund)</b>	\$ 242,756	\$ 60,333

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 5,070,036	<b>POPULATION</b>	2,541
<b>CURRENT LIABILITIES</b>	\$ 697,733	<b>VEHICLE REGISTRATIONS</b>	2,705
		<b>ASSESSED VALUE (000s)</b>	\$ 31,928
		<b>MILL LEVY</b>	4.765
		<b>RETAIL SALES (000s)</b>	\$ 87,820
		<b>STATE SALES TAX PAID</b>	\$ 1,363,591
		<b>LOCAL SALES TAX RATE</b>	4.000
		<b>MILES of ROAD</b>	13.75



**TOWN OF EATON  
(Weld County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 579,740	<b>GENERAL GOVERNMENT</b>	\$ 211,928
General Property	145,341	<b>JUDICIAL</b>	\$ 10,966
Specific Ownership	15,664	<b>TOTAL PUBLIC SAFETY</b>	\$ 354,362
General Sales and Use	350,561	Law Enforcement and Jail	316,354
Franchise	67,756	Fire	0
Employment Occupation	0	Other	38,008
Other	418	<b>TOTAL PUBLIC WORKS</b>	\$ 214,988
<b>LICENSES and PERMITS</b>	\$ 46,841	Roads and Highways	139,636
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 190,708	Solid Waste Services	75,352
TOTAL FEDERAL	0	Other	0
TOTAL STATE	125,472	<b>HEALTH</b>	\$ 84,195
Highway Users Tax	83,614	<b>CULTURE and RECREATION</b>	\$ 137,818
Cigarette Tax	5,938	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	13,946	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 8,250
Conservation Trust	21,974	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 1,022,507
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	65,236	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 36,604
<b>CHARGES for SERVICE</b>	\$ 162,208	<b>CAPITAL OUTLAY</b>	\$ 79,116
<b>FINES and FORFEITS</b>	\$ 98,628	<b>PRINCIPAL PAYMENTS</b>	\$ 17,005
<b>MISCELLANEOUS REVENUE</b>	\$ 88,486	<b>INTEREST PAYMENTS</b>	\$ 9,074
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 1,166,611	Revenue Debt	\$ 0
		Other Debt	\$ 96,977

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 604,261	\$ 136,652
Charges for Services	\$ 494,292	\$ 104,633
Fees	\$ 60,165	\$ 22,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 44,454	\$ 0
Other Revenue	\$ 5,350	\$ 10,019
<b>Operating Expenditures</b>	\$ 402,373	\$ 74,636
Principal Payments	\$ 160,000	\$ 0
Interest Payments	\$ 93,882	\$ 0
Capital Outlay	\$ 0	\$ 15,990
Transfers Out	\$ 0	\$ 7,850
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 1,380,000	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 283,716	\$ 236,647
<b>Current Liabilities (fund)</b>	\$ 180,773	\$ 2,130

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 965,380	<b>POPULATION</b>	2,518
<b>CURRENT LIABILITIES</b>	\$ 298,633	<b>VEHICLE REGISTRATIONS</b>	3,244
		<b>ASSESSED VALUE (000s)</b>	\$ 14,204
		<b>MILL LEVY</b>	10.270
		<b>RETAIL SALES (000s)</b>	\$ 67,453
		<b>STATE SALES TAX PAID</b>	\$ 491,969
		<b>LOCAL SALES TAX RATE</b>	3.000
		<b>MILES of ROAD</b>	15.15

**TOWN OF ECKLEY**  
(Yuma County)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 19,712	<b>GENERAL GOVERNMENT</b>	\$ 12,046
General Property	13,547	<b>JUDICIAL</b>	\$ 0
Specific Ownership	1,279	<b>TOTAL PUBLIC SAFETY</b>	\$ 3,657
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	4,886	Fire	3,657
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 15,444
<b>LICENSES and PERMITS</b>	\$ 370	Roads and Highways	11,960
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 50,821	Solid Waste Services	3,484
TOTAL FEDERAL	0	Other	0
TOTAL STATE	50,821	<b>HEALTH</b>	\$ 0
Highway Users Tax	15,453	<b>CULTURE and RECREATION</b>	\$ 15,217
Cigarette Tax	150	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	1,368	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	1,990	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 46,364
Other	31,860	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 2,400
<b>CHARGES for SERVICE</b>	\$ 25	<b>CAPITAL OUTLAY</b>	\$ 14,111
<b>FINES and FORFEITS</b>	\$ 215	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 15,171	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 86,314	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 22,850	\$ 26,537
Charges for Services	\$ 22,727	\$ 24,556
Fees	\$ 0	\$ 300
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 123	\$ 1,681
<b>Operating Expenditures</b>	\$ 12,924	\$ 10,751
Principal Payments	\$ 2,234	\$ 2,600
Interest Payments	\$ 1,778	\$ 5,742
Capital Outlay	\$ 3,700	\$ 0
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 114,400
Other Debt	\$ 33,326	\$ 0
<b>Current Assets (fund)</b>	\$ 11,679	\$ 52,364
<b>Current Liabilities (fund)</b>	\$ 9,168	\$ 8,135

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 144,262	<b>POPULATION</b>	223
<b>CURRENT LIABILITIES</b>	\$ 21,250	<b>VEHICLE REGISTRATIONS</b>	297
		<b>ASSESSED VALUE (000s)</b>	\$ 531
		<b>MILL LEVY</b>	25.470
		<b>RETAIL SALES (000s)</b>	\$ 610,573
		<b>STATE SALES TAX PAID</b>	\$ 14,263
		<b>LOCAL SALES TAX RATE</b>	0.000
		<b>MILES of ROAD</b>	6.96

**CITY OF EDGEWATER  
(Jefferson County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 1,666,712	<b>GENERAL GOVERNMENT</b>	\$ 468,284
General Property	107,944	<b>JUDICIAL</b>	\$ 116,816
Specific Ownership	14,915	<b>TOTAL PUBLIC SAFETY</b>	\$ 1,053,674
General Sales and Use	1,419,985	Law Enforcement and Jail	922,601
Franchise	123,868	Fire	131,073
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 432,175
<b>LICENSES and PERMITS</b>	\$ 182,780	Roads and Highways	229,754
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 192,721	Solid Waste Services	202,421
TOTAL FEDERAL	0	Other	0
TOTAL STATE	159,709	<b>HEALTH</b>	\$ 0
Highway Users Tax	102,319	<b>CULTURE and RECREATION</b>	\$ 124,609
Cigarette Tax	0	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	15,039	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	42,351	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 2,195,558
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	33,012	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 290,750	<b>CAPITAL OUTLAY</b>	\$ 580,891
<b>FINES and FORFEITS</b>	\$ 186,938	<b>PRINCIPAL PAYMENTS</b>	\$ 14,900
<b>MISCELLANEOUS REVENUE</b>	\$ 144,221	<b>INTEREST PAYMENTS</b>	\$ 4,039
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 2,664,122	Revenue Debt	\$ 0
		Other Debt	\$ 50,454

**PUBLIC ENTERPRISE ACTIVITIES**

	Water		Sewer	
<b>TOTAL REVENUE</b>	\$	564,971	\$	262,656
Charges for Services	\$	560,233	\$	249,258
Fees	\$	0	\$	0
Intergovernmental Revenue	\$	0	\$	0
Transfers In	\$	0	\$	0
Other Revenue	\$	4,738	\$	13,398
<b>Operating Expenditures</b>	\$	473,270	\$	194,966
Principal Payments	\$	0	\$	0
Interest Payments	\$	0	\$	0
Capital Outlay	\$	0	\$	0
Transfers Out	\$	0	\$	0
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$	0	\$	0
Revenue Debt	\$	0	\$	0
Other Debt	\$	0	\$	0
<b>Current Assets (fund)</b>	\$	0	\$	0
<b>Current Liabilities (fund)</b>	\$	0	\$	0

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 2,992,415	<b>POPULATION</b>	4,645
<b>CURRENT LIABILITIES</b>	\$ 428,297	<b>VEHICLE REGISTRATIONS</b>	3,542
		<b>ASSESSED VALUE (000s)</b>	\$ 23,476
		<b>MILL LEVY</b>	5.030
		<b>RETAIL SALES (000s)</b>	\$ 84,241
		<b>STATE SALES TAX PAID</b>	\$ 1,124,719
		<b>LOCAL SALES TAX RATE</b>	3.500
		<b>MILES of ROAD</b>	13.63

**TOWN OF ELIZABETH  
(Elbert County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 865,592	<b>GENERAL GOVERNMENT</b>	\$ 105,729
General Property	124,315	<b>JUDICIAL</b>	\$ 19,039
Specific Ownership	24,086	<b>TOTAL PUBLIC SAFETY</b>	\$ 328,630
General Sales and Use	681,695	Law Enforcement and Jail	274,952
Franchise	33,422	Fire	0
Employment Occupation	900	Other	53,678
Other	1,174	<b>TOTAL PUBLIC WORKS</b>	\$ 153,579
<b>LICENSES and PERMITS</b>	\$ 80,554	Roads and Highways	153,579
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 229,502	Solid Waste Services	0
TOTAL FEDERAL	66,795	Other	0
TOTAL STATE	129,176	<b>HEALTH</b>	\$ 0
Highway Users Tax	39,979	<b>CULTURE and RECREATION</b>	\$ 11,816
Cigarette Tax	4,676	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	5,780	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 1,952
Conservation Trust	5,191	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 620,745
Other	73,550	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	33,531	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 481,516
<b>FINES and FORFEITS</b>	\$ 31,382	<b>PRINCIPAL PAYMENTS</b>	\$ 115,000
<b>MISCELLANEOUS REVENUE</b>	\$ 49,378	<b>INTEREST PAYMENTS</b>	\$ 16,790
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 1,256,408	Revenue Debt	\$ 115,000
		Other Debt	\$ 222,631

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer
<b>TOTAL REVENUE</b>	\$ 836,027
Charges for Services	\$ 321,293
Fees	\$ 456,812
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 57,922
<b>Operating Expenditures</b>	\$ 244,935
<b>Principal Payments</b>	\$ 49,435
<b>Interest Payments</b>	\$ 54,845
<b>Capital Outlay</b>	\$ 621,103
<b>Transfers Out</b>	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 638,349
Other Debt	\$ 704,445
<b>Current Assets (fund)</b>	\$ 1,242,824
<b>Current Liabilities (fund)</b>	\$ 272,936

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 2,053,549
<b>CURRENT LIABILITIES</b>	\$ 324,726

**AUXILIARY DATA**

<b>POPULATION</b>	1,459
<b>VEHICLE REGISTRATIONS</b>	1,348
<b>ASSESSED VALUE (000s)</b>	\$ 8,080
<b>MILL LEVY</b>	15.473
<b>RETAIL SALES (000s)</b>	\$ 33,699
<b>STATE SALES TAX PAID</b>	\$ 392,285
<b>LOCAL SALES TAX RATE</b>	2.500
<b>MILES of ROAD</b>	9.03

**TOWN OF EMPIRE  
(Clear Creek County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 112,462	<b>GENERAL GOVERNMENT</b>	\$ 65,581
General Property	18,161		
Specific Ownership	1,904	<b>JUDICIAL</b>	\$ 14,081
General Sales and Use	78,666		
Franchise	11,275	<b>TOTAL PUBLIC SAFETY</b>	\$ 45,516
Employment Occupation	2,456	Law Enforcement and Jail	45,516
Other	0	Fire	0
		Other	0
<b>LICENSES and PERMITS</b>	\$ 1,075		
		<b>TOTAL PUBLIC WORKS</b>	\$ 5,405
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 22,208	Roads and Highways	5,405
TOTAL FEDERAL	0	Solid Waste Services	0
TOTAL STATE	19,203	Other	0
Highway Users Tax	11,494		
Cigarette Tax	577	<b>HEALTH</b>	\$ 0
Motor Veh. Reg. Fees	1,954		
Conservation Trust	1,965	<b>CULTURE and RECREATION</b>	\$ 8,563
Social Services	not applicable		
Other	3,213	<b>SOCIAL SERVICES</b>	not applicable
TOTAL OTHER UNITS	3,005		
		<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 4,287		
		<b>TOTAL</b>	
<b>FINES and FORFEITS</b>	\$ 6,767	<b>OPERATING EXPENDITURES</b>	\$ 139,146
<b>MISCELLANEOUS REVENUE</b>	\$ 20,044	<b>TRANSFERS to OTHER</b>	
		<b>GOVERNMENTS and ENTERPRISES</b>	\$ 8,003
<b>TRANSFERS from</b>			
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 30,784
<b>TOTAL REVENUE</b>	\$ 166,843	<b>PRINCIPAL PAYMENTS</b>	\$ 0
		<b>INTEREST PAYMENTS</b>	\$ 0
		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 60,046	\$ 59,648
Charges for Services	\$ 58,759	\$ 58,759
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 1,287	\$ 889
<b>Operating Expenditures</b>	\$ 25,073	\$ 45,643
<b>Principal Payments</b>	\$ 13,838	\$ 4,193
<b>Interest Payments</b>	\$ 16,553	\$ 4,383
<b>Capital Outlay</b>	\$ 0	\$ 0
<b>Transfers Out</b>	\$ 0	\$ 5,000
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 56,000	\$ 69,000
Other Debt	\$ 296,542	\$ 14,731
<b>Current Assets (fund)</b>	\$ 58,432	\$ 28,331
<b>Current Liabilities (fund)</b>	\$ 16,927	\$ 7,834

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 206,482	<b>POPULATION</b>	437
<b>CURRENT LIABILITIES</b>	\$ 49,573	<b>VEHICLE REGISTRATIONS</b>	457
		<b>ASSESSED VALUE (000s)</b>	\$ 1,963
		<b>MILL LEVY</b>	9.364
		<b>RETAIL SALES (000s)</b>	\$ 2,657
		<b>STATE SALES TAX PAID</b>	\$ 43,296
		<b>LOCAL SALES TAX RATE</b>	3.000
		<b>MILES of ROAD</b>	2.40

**CITY OF ENGLEWOOD  
(Arapahoe County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 24,948,316	<b>GENERAL GOVERNMENT</b>	\$ 5,054,179
General Property	2,191,806	<b>JUDICIAL</b>	\$ 479,581
Specific Ownership	236,810	<b>TOTAL PUBLIC SAFETY</b>	\$ 12,201,011
General Sales and Use	20,738,283	Law Enforcement and Jail	7,561,096
Franchise	1,754,922	Fire	4,224,042
Employment Occupation	0	Other	415,873
Other	26,495	<b>TOTAL PUBLIC WORKS</b>	\$ 3,838,028
<b>LICENSES and PERMITS</b>	\$ 659,298	Roads and Highways	3,692,051
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 3,304,020	Solid Waste Services	0
TOTAL FEDERAL	771,490	Other	145,977
TOTAL STATE	2,163,331	<b>HEALTH</b>	\$ 0
Highway Users Tax	1,095,733	<b>CULTURE and RECREATION</b>	\$ 5,649,132
Cigarette Tax	614,235	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	131,299	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 671,242
Conservation Trust	282,955	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 27,893,173
Other	39,109	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	369,199	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 257,143
<b>CHARGES for SERVICE</b>	\$ 4,848,090	<b>CAPITAL OUTLAY</b>	\$ 14,957,105
<b>FINES and FORFEITS</b>	\$ 651,054	<b>PRINCIPAL PAYMENTS</b>	\$ 516,794
<b>MISCELLANEOUS REVENUE</b>	\$ 1,052,165	<b>INTEREST PAYMENTS</b>	\$ 290,847
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 1,680,000
<b>TOTAL REVENUE</b>	\$ 35,462,943	Revenue Debt	\$ 3,640,000
		Other Debt	\$ 21,535,772

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Intragovernmental Services
<b>TOTAL REVENUE</b>	\$ 5,618,087	\$ 5,036,888	\$ 5,734,588
Charges for Services	\$ 5,257,266	\$ 4,710,711	\$ 5,389,476
Fees	\$ 27,400	\$ 1,116,879	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 333,421	\$ -790,702	\$ 345,112
<b>Operating Expenditures</b>	\$ 3,538,697	\$ 4,423,477	\$ 4,240,612
<b>Principal Payments</b>	\$ 149,524	\$ 440,451	\$ 0
<b>Interest Payments</b>	\$ 302,396	\$ 492,634	\$ 0
<b>Capital Outlay</b>	\$ 5,063,643	\$ 6,943,944	\$ 781,627
<b>Transfers Out</b>	\$ 0	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 15,143,112	\$ 10,434,122	\$ 0
<b>Current Assets (fund)</b>	\$ 13,605,188	\$ 21,021,190	\$ 4,568,145
<b>Current Liabilities (fund)</b>	\$ 2,168,346	\$ 2,648,496	\$ 351,112

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 67,922,850
<b>CURRENT LIABILITIES</b>	\$ 7,679,547

**AUXILIARY DATA**

<b>POPULATION</b>	32,336
<b>VEHICLE REGISTRATIONS</b>	30,895
<b>ASSESSED VALUE (000s)</b>	\$ 305,788
<b>MILL LEVY</b>	7.397
<b>RETAIL SALES (000s)</b>	\$ 3,396,984
<b>STATE SALES TAX PAID</b>	\$ 49,716,612
<b>LOCAL SALES TAX RATE</b>	3.500
<b>MILES of ROAD</b>	118.96

**TOWN OF ERIE**  
**(Boulder and Weld Counties)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 2,052,903	<b>GENERAL GOVERNMENT</b>	\$ 1,638,726
General Property	143,092	<b>JUDICIAL</b>	\$ 0
Specific Ownership	14,048	<b>TOTAL PUBLIC SAFETY</b>	\$ 637,747
General Sales and Use	1,821,442	Law Enforcement and Jail	637,747
Franchise	71,446	Fire	0
Employment Occupation	2,875	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 507,727
<b>LICENSES and PERMITS</b>	\$ 3,620,326	Roads and Highways	143,676
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 595,233	Solid Waste Services	0
TOTAL FEDERAL	57,262	Other	364,051
TOTAL STATE	526,703	<b>HEALTH</b>	\$ 0
Highway Users Tax	109,715	<b>CULTURE and RECREATION</b>	\$ 12,822
Cigarette Tax	5,669	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	14,528	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	17,180	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 2,797,022
Other	379,611	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	11,268	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 254,178	<b>CAPITAL OUTLAY</b>	\$ 3,254,085
<b>FINES and FORFEITS</b>	\$ 37,270	<b>PRINCIPAL PAYMENTS</b>	\$ 102,532
<b>MISCELLANEOUS REVENUE</b>	\$ 158,136	<b>INTEREST PAYMENTS</b>	\$ 18,438
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 510,000	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 7,228,046	Revenue Debt	\$ 0
		Other Debt	\$ 582,851

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Airport
<b>TOTAL REVENUE</b>	\$ 5,443,769	\$ 2,840,372	\$ 183,995
Charges for Services	\$ 611,824	\$ 273,455	\$ 57,472
Fees	\$ 4,731,824	\$ 2,488,180	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 121,938
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 100,121	\$ 78,737	\$ 4,585
<b>Operating Expenditures</b>	\$ 512,021	\$ 305,696	\$ 18,083
<b>Principal Payments</b>	\$ 329,401	\$ 74,877	\$ 0
<b>Interest Payments</b>	\$ 56,031	\$ 0	\$ 0
<b>Capital Outlay</b>	\$ 3,122,367	\$ 4,617,968	\$ 9,200
<b>Transfers Out</b>	\$ 510,000	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$ 217,000	\$ 0	\$ 0
Revenue Debt	\$ 16,240,000	\$ 1,635,000	\$ 0
Other Debt	\$ 1,492,365	\$ 2,246,813	\$ 0
<b>Current Assets (fund)</b>	\$ 17,105,236	\$ 4,240,932	\$ 100,854
<b>Current Liabilities (fund)</b>	\$ 1,536,318	\$ 1,166,332	\$ 67,322

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 27,429,423
<b>CURRENT LIABILITIES</b>	\$ 2,612,473

**AUXILIARY DATA**

<b>POPULATION</b>	3,033
<b>VEHICLE REGISTRATIONS</b>	3,490
<b>ASSESSED VALUE (000s)</b>	\$ 17,093
<b>MILL LEVY</b>	8.435
<b>RETAIL SALES (000s)</b>	\$ 15,402
<b>STATE SALES TAX PAID</b>	\$ 207,232
<b>LOCAL SALES TAX RATE</b>	3.500
<b>MILES of ROAD</b>	45.59

**TOWN OF ESTES PARK  
(Larimer County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 3,580,346	<b>GENERAL GOVERNMENT</b>	\$ 1,754,675
General Property	188,078	<b>JUDICIAL</b>	\$ 22,904
Specific Ownership	23,574	<b>TOTAL PUBLIC SAFETY</b>	\$ 1,720,223
General Sales and Use	3,264,285	Law Enforcement and Jail	1,413,963
Franchise	103,394	Fire	193,981
Employment Occupation	0	Other	112,279
Other	1,015	<b>TOTAL PUBLIC WORKS</b>	\$ 625,596
<b>LICENSES and PERMITS</b>	\$ 522,486	Roads and Highways	605,381
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 1,598,489	Solid Waste Services	20,215
TOTAL FEDERAL	248,082	Other	0
TOTAL STATE	294,612	<b>HEALTH</b>	\$ 0
Highway Users Tax	207,242	<b>CULTURE and RECREATION</b>	\$ 1,293,238
Cigarette Tax	43,293	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	24,405	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	19,672	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 5,416,636
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	1,055,795	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 27,600
<b>CHARGES for SERVICE</b>	\$ 355,249	<b>CAPITAL OUTLAY</b>	\$ 2,313,345
<b>FINES and FORFEITS</b>	\$ 32,366	<b>PRINCIPAL PAYMENTS</b>	\$ 124,146
<b>MISCELLANEOUS REVENUE</b>	\$ 783,337	<b>INTEREST PAYMENTS</b>	\$ 57,963
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 948,077	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 7,820,350	Revenue Debt	\$ 0
		Other Debt	\$ 1,359,988

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Electric	Intragovernmental Services
<b>TOTAL REVENUE</b>	\$ 2,594,701	\$ 7,272,494	\$ 446,971
Charges for Services	\$ 1,862,376	\$ 7,013,380	\$ 343,439
Fees	\$ 535,707	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 196,618	\$ 259,114	\$ 103,532
<b>Operating Expenditures</b>	\$ 1,180,154	\$ 5,499,175	\$ 344,786
Principal Payments	\$ 60,000	\$ 0	\$ 0
Interest Payments	\$ 165,329	\$ 0	\$ 0
Capital Outlay	\$ 738,631	\$ 938,650	\$ 31,091
Transfers Out	\$ 104,200	\$ 843,877	\$ 0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$ 2,610,000	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 69,228	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 4,412,475	\$ 5,563,816	\$ 2,140,617
<b>Current Liabilities (fund)</b>	\$ 716,366	\$ 959,526	\$ 113,328

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 17,401,331
<b>CURRENT LIABILITIES</b>	\$ 3,716,559

**AUXILIARY DATA**

<b>POPULATION</b>	4,595
<b>VEHICLE REGISTRATIONS</b>	5,797
<b>ASSESSED VALUE (000s)</b>	\$ 74,360
<b>MILL LEVY</b>	2.709
<b>RETAIL SALES (000s)</b>	\$ 185,112
<b>STATE SALES TAX PAID</b>	\$ 3,568,691
<b>LOCAL SALES TAX RATE</b>	4.000
<b>MILES of ROAD</b>	47.11



**CITY OF EVANS  
(Weld County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 2,049,596	<b>GENERAL GOVERNMENT</b>	\$ 563,305
General Property	432,825	<b>JUDICIAL</b>	\$ 63,056
Specific Ownership	47,129	<b>TOTAL PUBLIC SAFETY</b>	\$ 1,177,028
General Sales and Use	1,300,507	Law Enforcement and Jail	923,966
Franchise	204,790	Fire	163,081
Employment Occupation	10,498	Other	89,981
Other	53,847	<b>TOTAL PUBLIC WORKS</b>	\$ 480,280
<b>LICENSES and PERMITS</b>	\$ 315,700	Roads and Highways	357,124
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 1,779,721	Solid Waste Services	123,156
TOTAL FEDERAL	106,865	Other	0
TOTAL STATE	274,300	<b>HEALTH</b>	\$ 21,242
Highway Users Tax	152,251	<b>CULTURE and RECREATION</b>	\$ 678,365
Cigarette Tax	14,624	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	21,746	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	65,578	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 2,983,276
Other	20,101	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	1,398,556	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 355,709	<b>CAPITAL OUTLAY</b>	\$ 876,534
<b>FINES and FORFEITS</b>	\$ 100,147	<b>PRINCIPAL PAYMENTS</b>	\$ 252,453
<b>MISCELLANEOUS REVENUE</b>	\$ 284,373	<b>INTEREST PAYMENTS</b>	\$ 294,168
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 53,000	General Obligation Debt	\$ 5,220,000
<b>TOTAL REVENUE</b>	\$ 4,938,246	Revenue Debt	\$ 0
		Other Debt	\$ 37,782

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 2,634,641	\$ 756,289
Charges for Services	\$ 1,478,809	\$ 385,760
Fees	\$ 1,072,881	\$ 353,824
Intergovernmental Revenue	\$ 10,000	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 72,951	\$ 16,705
<b>Operating Expenditures</b>	\$ 1,134,101	\$ 258,200
Principal Payments	\$ 146,614	\$ 0
Interest Payments	\$ 63,408	\$ 0
Capital Outlay	\$ 220,914	\$ 1,407,399
Transfers Out	\$ 30,000	\$ 23,000
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 1,000,000	\$ 0
Other Debt	\$ 154,647	\$ 1,541,617
<b>Current Assets (fund)</b>	\$ 2,198,034	\$ 1,087,977
<b>Current Liabilities (fund)</b>	\$ 817,617	\$ 186,990

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 6,900,738	<b>POPULATION</b>	7,811
<b>CURRENT LIABILITIES</b>	\$ 1,669,978	<b>VEHICLE REGISTRATIONS</b>	5,245
		<b>ASSESSED VALUE (000s)</b>	\$ 32,387
		<b>MILL LEVY</b>	13.536
		<b>RETAIL SALES (000s)</b>	\$ 73,785
		<b>STATE SALES TAX PAID</b>	\$ 1,172,349
		<b>LOCAL SALES TAX RATE</b>	3.000
		<b>MILES of ROAD</b>	34.08

**TOWN OF FAIRPLAY  
(Park County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 366,230	<b>GENERAL GOVERNMENT</b>	\$ 181,541
General Property	99,358	<b>JUDICIAL</b>	\$ 5,451
Specific Ownership	17,028	<b>TOTAL PUBLIC SAFETY</b>	\$ 99,340
General Sales and Use	234,300	Law Enforcement and Jail	99,340
Franchise	14,993	Fire	0
Employment Occupation	0	Other	0
Other	551	<b>TOTAL PUBLIC WORKS</b>	\$ 91,643
<b>LICENSES and PERMITS</b>	\$ 20,333	Roads and Highways	91,643
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 47,296	Solid Waste Services	0
TOTAL FEDERAL	14,915	Other	0
TOTAL STATE	31,213	<b>HEALTH</b>	\$ 0
Highway Users Tax	21,136	<b>CULTURE and RECREATION</b>	\$ 19,128
Cigarette Tax	2,258	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	2,912	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	4,907	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 397,103
Other	0	<b>TRANSFERS to OTHER</b>	
<b>TOTAL OTHER UNITS</b>	1,168	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 88,307
<b>CHARGES for SERVICE</b>	\$ 21,508	<b>CAPITAL OUTLAY</b>	\$ 8,375
<b>FINES and FORFEITS</b>	\$ 78,750	<b>PRINCIPAL PAYMENTS</b>	\$ 10,133
<b>MISCELLANEOUS REVENUE</b>	\$ 24,336	<b>INTEREST PAYMENTS</b>	\$ 1,662
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 558,453	Revenue Debt	\$ 0
		Other Debt	\$ 9,872

**PUBLIC ENTERPRISE ACTIVITIES**

**Water**

<b>TOTAL REVENUE</b>	\$ 477,186
Charges for Services	\$ 204,316
Fees	\$ 19,597
Intergovernmental Revenue	\$ 157,500
Transfers In	\$ 88,307
Other Revenue	\$ 7,466
<b>Operating Expenditures</b>	\$ 141,482
<b>Principal Payments</b>	\$ 35,628
<b>Interest Payments</b>	\$ 46,454
<b>Capital Outlay</b>	\$ 275,799
<b>Transfers Out</b>	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 470,000
Revenue Debt	\$ 0
Other Debt	\$ 545,965
<b>Current Assets (fund)</b>	\$ 306,457
<b>Current Liabilities (fund)</b>	\$ 161,647

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 557,298
<b>CURRENT LIABILITIES</b>	\$ 197,855

**AUXILIARY DATA**

<b>POPULATION</b>	576
<b>VEHICLE REGISTRATIONS</b>	662
<b>ASSESSED VALUE (000s)</b>	\$ 5,650
<b>MILL LEVY</b>	17.827
<b>RETAIL SALES (000s)</b>	\$ 12,692
<b>STATE SALES TAX PAID</b>	\$ 231,979
<b>LOCAL SALES TAX RATE</b>	4.000
<b>MILES of ROAD</b>	7.80

**CITY OF FEDERAL HEIGHTS  
(Adams County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 2,928,461	<b>GENERAL GOVERNMENT</b>	\$ 986,965
General Property	22,015	<b>JUDICIAL</b>	\$ 123,879
Specific Ownership	2,766	<b>TOTAL PUBLIC SAFETY</b>	\$ 2,527,712
General Sales and Use	2,653,900	Law Enforcement and Jail	1,648,857
Franchise	249,780	Fire	727,881
Employment Occupation	0	Other	150,974
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 562,592
<b>LICENSES and PERMITS</b>	\$ 131,785	Roads and Highways	562,592
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 576,137	Solid Waste Services	0
TOTAL FEDERAL	89,748	Other	0
TOTAL STATE	316,322	<b>HEALTH</b>	\$ 319,990
Highway Users Tax	198,277	<b>CULTURE and RECREATION</b>	\$ 45,463
Cigarette Tax	39,616	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	30,250	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	48,179	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 4,566,601
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	170,067	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 36,839
<b>CHARGES for SERVICE</b>	\$ 394,262	<b>CAPITAL OUTLAY</b>	\$ 235,245
<b>FINES and FORFEITS</b>	\$ 426,178	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 322,972	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 85,000	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 4,864,795	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer	
<b>TOTAL REVENUE</b>	\$ 2,793,668	
Charges for Services	\$ 2,210,170	
Fees	\$ 281,900	
Intergovernmental Revenue	\$ 0	
Transfers In	\$ 0	
Other Revenue	\$ 301,598	
<b>Operating Expenditures</b>	\$ 1,967,917	
Principal Payments	\$ 0	
Interest Payments	\$ 0	
Capital Outlay	\$ 209,991	
Transfers Out	\$ 85,000	
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	
Revenue Debt	\$ 0	
Other Debt	\$ 0	
<b>Current Assets (fund)</b>	\$ 5,770,715	
<b>Current Liabilities (fund)</b>	\$ 360,345	

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 10,967,613
<b>CURRENT LIABILITIES</b>	\$ 704,693

**AUXILIARY DATA**

<b>POPULATION</b>	10,292
<b>VEHICLE REGISTRATIONS</b>	7,439
<b>ASSESSED VALUE (000s)</b>	\$ 32,747
<b>MILL LEVY</b>	.680
<b>RETAIL SALES (000s)</b>	\$ 170,455
<b>STATE SALES TAX PAID</b>	\$ 3,043,067
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	15.22

**TOWN OF FIRESTONE  
(Weld County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 289,839	<b>GENERAL GOVERNMENT</b>	\$ 128,893
General Property	88,463	<b>JUDICIAL</b>	\$ 16,203
Specific Ownership	9,618	<b>TOTAL PUBLIC SAFETY</b>	\$ 199,637
General Sales and Use	157,575	Law Enforcement and Jail	159,988
Franchise	34,183	Fire	0
Employment Occupation	0	Other	39,649
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 117,627
<b>LICENSES and PERMITS</b>	\$ 97,252	Roads and Highways	76,737
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 89,397	Solid Waste Services	40,890
TOTAL FEDERAL	1,300	Other	0
TOTAL STATE	83,358	<b>HEALTH</b>	\$ 3,418
Highway Users Tax	64,686	<b>CULTURE and RECREATION</b>	\$ 8,888
Cigarette Tax	824	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	8,007	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	7,174	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 474,666
Other	2,667	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	4,739	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 93,274	<b>CAPITAL OUTLAY</b>	\$ 234,956
<b>FINES and FORFEITS</b>	\$ 29,732	<b>PRINCIPAL PAYMENTS</b>	\$ 8,936
<b>MISCELLANEOUS REVENUE</b>	\$ 40,153	<b>INTEREST PAYMENTS</b>	\$ 28,325
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 639,647	Revenue Debt	\$ 0
		Other Debt	\$ 146,885

**PUBLIC ENTERPRISE ACTIVITIES**

**Water**

<b>TOTAL REVENUE</b>	\$ 201,619
Charges for Services	\$ 174,438
Fees	\$ 18,600
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 8,581
<b>Operating Expenditures</b>	\$ 175,943
Principal Payments	\$ 13,609
Interest Payments	\$ 6,439
Capital Outlay	\$ 9,116
Transfers Out	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 128,805
<b>Current Assets (fund)</b>	\$ 156,207
<b>Current Liabilities (fund)</b>	\$ 36,974

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 496,479
<b>CURRENT LIABILITIES</b>	\$ 122,523

**AUXILIARY DATA**

<b>POPULATION</b>	1,690
<b>VEHICLE REGISTRATIONS</b>	1,879
<b>ASSESSED VALUE (000s)</b>	\$ 6,302
<b>MILL LEVY</b>	14.184
<b>RETAIL SALES (000s)</b>	\$ 7,340
<b>STATE SALES TAX PAID</b>	\$ 134,063
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	25.62

**TOWN OF FLAGLER  
(Kit Carson County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 183,815	<b>GENERAL GOVERNMENT</b>	\$ 78,392
General Property	77,993	<b>JUDICIAL</b>	\$ 0
Specific Ownership	12,019	<b>TOTAL PUBLIC SAFETY</b>	\$ 18,858
General Sales and Use	82,145	Law Enforcement and Jail	18,858
Franchise	11,429	Fire	0
Employment Occupation	0	Other	0
Other	229	<b>TOTAL PUBLIC WORKS</b>	\$ 164,938
<b>LICENSES and PERMITS</b>	\$ 0	Roads and Highways	107,870
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 51,447	Solid Waste Services	57,068
TOTAL FEDERAL	0	Other	0
TOTAL STATE	41,731	<b>HEALTH</b>	\$ 0
Highway Users Tax	31,910	<b>CULTURE and RECREATION</b>	\$ 26,423
Cigarette Tax	1,499	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	3,062	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	5,260	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 288,611
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	9,716	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 92,090	<b>CAPITAL OUTLAY</b>	\$ 70,044
<b>FINES and FORFEITS</b>	\$ 891	<b>PRINCIPAL PAYMENTS</b>	\$ 6,167
<b>MISCELLANEOUS REVENUE</b>	\$ 72,716	<b>INTEREST PAYMENTS</b>	\$ 142
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 13,159	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 414,118	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

Water	
<b>TOTAL REVENUE</b>	\$ 99,981
Charges for Services	\$ 93,008
Fees	\$ 6,310
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 663
<b>Operating Expenditures</b>	\$ 49,732
<b>Principal Payments</b>	\$ 5,613
<b>Interest Payments</b>	\$ 575
<b>Capital Outlay</b>	\$ 65,273
<b>Transfers Out</b>	\$ 13,159
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 5,894
<b>Current Assets (fund)</b>	\$ 29,173
<b>Current Liabilities (fund)</b>	\$ 25,858

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 337,277
<b>CURRENT LIABILITIES</b>	\$ 37,608

**AUXILIARY DATA**

<b>POPULATION</b>	594
<b>VEHICLE REGISTRATIONS</b>	700
<b>ASSESSED VALUE (000s)</b>	\$ 1,952
<b>MILL LEVY</b>	40.253
<b>RETAIL SALES (000s)</b>	\$ 9,035
<b>STATE SALES TAX PAID</b>	\$ 118,908
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	12.07

**TOWN OF FLEMING  
(Logan County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	<b>\$ 28,990</b>	<b>GENERAL GOVERNMENT</b>	<b>\$ 44,996</b>
General Property	24,420	<b>JUDICIAL</b>	<b>\$ 770</b>
Specific Ownership	2,723	<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 5,079</b>
General Sales and Use	0	Law Enforcement and Jail	5,079
Franchise	1,847	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	<b>\$ 17,343</b>
<b>LICENSES and PERMITS</b>	<b>\$ 1,884</b>	Roads and Highways	16,516
<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$ 22,589</b>	Solid Waste Services	827
TOTAL FEDERAL	0	Other	0
TOTAL STATE	21,489	<b>HEALTH</b>	<b>\$ 17,952</b>
Highway Users Tax	15,962	<b>CULTURE and RECREATION</b>	<b>\$ 3,097</b>
Cigarette Tax	120	<b>SOCIAL SERVICES</b>	<b>not applicable</b>
Motor Veh. Reg. Fees	1,698	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$ 1,940</b>
Conservation Trust	3,709	<b>TOTAL</b>	<b>\$ 91,177</b>
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	<b>\$ 91,177</b>
Other	0	<b>TRANSFERS to OTHER</b>	<b>\$ 0</b>
TOTAL OTHER UNITS	1,100	GOVERNMENTS and ENTERPRISES	0
<b>CHARGES for SERVICE</b>	<b>\$ 1,700</b>	<b>CAPITAL OUTLAY</b>	<b>\$ 741</b>
<b>FINES and FORFEITS</b>	<b>\$ 1,549</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$ 0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$ 14,002</b>	<b>INTEREST PAYMENTS</b>	<b>\$ 0</b>
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	<b>\$ 20,000</b>	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	<b>\$ 90,714</b>	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Electric
<b>TOTAL REVENUE</b>	<b>\$ 46,140</b>	<b>\$ 23,463</b>	<b>\$ 137,803</b>
Charges for Services	\$ 43,465	\$ 17,518	\$ 137,803
Fees	\$ 2,675	\$ 3,110	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 2,835	\$ 0
<b>Operating Expenditures</b>	<b>\$ 28,866</b>	<b>\$ 16,642</b>	<b>\$ 133,139</b>
Principal Payments	\$ 2,608	\$ 0	\$ 0
Interest Payments	\$ 1,245	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 1,379	\$ 3,650
Transfers Out	\$ 0	\$ 0	\$ 20,000
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 22,299	\$ 0	\$ 0
<b>Current Assets (fund)</b>	<b>\$ 44,421</b>	<b>\$ 90,459</b>	<b>\$ 84,971</b>
<b>Current Liabilities (fund)</b>	<b>\$ 4,954</b>	<b>\$ 30,051</b>	<b>\$ 12,654</b>

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	<b>\$ 219,257</b>
<b>CURRENT LIABILITIES</b>	<b>\$ 20,447</b>

**AUXILIARY DATA**

<b>POPULATION</b>	<b>419</b>
<b>VEHICLE REGISTRATIONS</b>	<b>387</b>
<b>ASSESSED VALUE (000s)</b>	<b>\$ 896</b>
<b>MILL LEVY</b>	<b>26.956</b>
<b>RETAIL SALES (000s)</b>	<b>\$ 1,755</b>
<b>STATE SALES TAX PAID</b>	<b>\$ 11,042</b>
<b>LOCAL SALES TAX RATE</b>	<b>0.000</b>
<b>MILES of ROAD</b>	<b>6.40</b>

**CITY OF FLORENCE  
(Fremont County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 702,655	<b>GENERAL GOVERNMENT</b>	\$ 189,486
General Property	210,398	<b>JUDICIAL</b>	\$ 44,262
Specific Ownership	40,987	<b>TOTAL PUBLIC SAFETY</b>	\$ 400,892
General Sales and Use	371,484	Law Enforcement and Jail	383,147
Franchise	79,786	Fire	0
Employment Occupation	0	Other	17,745
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 356,868
<b>LICENSES and PERMITS</b>	\$ 43,896	Roads and Highways	292,231
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 234,082	Solid Waste Services	64,637
TOTAL FEDERAL	36,327	Other	0
TOTAL STATE	179,647	<b>HEALTH</b>	\$ 34,511
Highway Users Tax	109,409	<b>CULTURE and RECREATION</b>	\$ 183,307
Cigarette Tax	5,121	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	13,323	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 17,431
Conservation Trust	36,110	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 1,226,757
Other	15,684	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	18,108	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 154,367	<b>CAPITAL OUTLAY</b>	\$ 65,996
<b>FINES and FORFEITS</b>	\$ 107,484	<b>PRINCIPAL PAYMENTS</b>	\$ 3,668
<b>MISCELLANEOUS REVENUE</b>	\$ 110,746	<b>INTEREST PAYMENTS</b>	\$ 10,044
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 1,353,230	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

**Water**

<b>TOTAL REVENUE</b>	\$ 1,361,307
Charges for Services	\$ 1,247,642
Fees	\$ 55,597
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 58,068
<b>Operating Expenditures</b>	\$ 620,803
<b>Principal Payments</b>	\$ 502,810
<b>Interest Payments</b>	\$ 180,160
<b>Capital Outlay</b>	\$ 520,574
<b>Transfers Out</b>	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 1,540,700
Revenue Debt	\$ 1,443,300
Other Debt	\$ 62,268
<b>Current Assets (fund)</b>	\$ 878,786
<b>Current Liabilities (fund)</b>	\$ 109,694

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 1,408,109	<b>POPULATION</b>	4,158
<b>CURRENT LIABILITIES</b>	\$ 270,814	<b>VEHICLE REGISTRATIONS</b>	3,229
		<b>ASSESSED VALUE (000s)</b>	\$ 13,215
		<b>MILL LEVY</b>	16.000
		<b>RETAIL SALES (000s)</b>	\$ 41,193
		<b>STATE SALES TAX PAID</b>	\$ 377,642
		<b>LOCAL SALES TAX RATE</b>	2.000
		<b>MILES of ROAD</b>	24.17

**CITY OF FORT COLLINS  
(Larimer County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 69,013,794	<b>GENERAL GOVERNMENT</b>	\$ 15,541,788
General Property	8,287,162	<b>JUDICIAL</b>	\$ 414,116
Specific Ownership	1,039,764	<b>TOTAL PUBLIC SAFETY</b>	\$ 15,185,985
General Sales and Use	57,215,856	Law Enforcement and Jail	15,185,985
Franchise	1,693,412	Fire	0
Employment Occupation	237,263	Other	0
Other	540,337	<b>TOTAL PUBLIC WORKS</b>	\$ 13,427,270
<b>LICENSES and PERMITS</b>	\$ 11,437,303	Roads and Highways	11,828,297
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 14,986,156	Solid Waste Services	0
TOTAL FEDERAL	3,268,277	Other	1,598,973
TOTAL STATE	4,755,499	<b>HEALTH</b>	\$ 485,946
Highway Users Tax	2,889,902	<b>CULTURE and RECREATION</b>	\$ 15,644,422
Cigarette Tax	563,097	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	327,694	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 2,535,470
Conservation Trust	974,806	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 63,234,997
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	6,962,380	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 9,303,658
<b>CHARGES for SERVICE</b>	\$ 15,645,073	<b>CAPITAL OUTLAY</b>	\$ 36,059,996
<b>FINES and FORFEITS</b>	\$ 1,180,399	<b>PRINCIPAL PAYMENTS</b>	\$ 3,752,951
<b>MISCELLANEOUS REVENUE</b>	\$ 7,108,880	<b>INTEREST PAYMENTS</b>	\$ 2,565,008
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 3,244,968	General Obligation Debt	\$ 955,000
<b>TOTAL REVENUE</b>	\$ 122,616,573	Revenue Debt	\$ 32,859,464
		Other Debt	\$ 21,869,618

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Electric	Transportation
<b>TOTAL REVENUE</b>	\$ 23,314,344	\$ 17,601,974	\$ 64,485,542	\$ 5,668,393
Charges for Services	\$ 16,962,821	\$ 10,548,108	\$ 54,855,272	\$ 785,074
Fees	\$ 4,141,391	\$ 3,820,192	\$ 5,435,910	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 1,888,995
Transfers In	\$ 0	\$ 0	\$ 0	\$ 2,672,574
Other Revenue	\$ 2,210,132	\$ 3,233,674	\$ 4,194,360	\$ 321,750
<b>Operating Expenditures</b>	\$ 7,204,270	\$ 6,395,677	\$ 48,343,901	\$ 3,731,903
<b>Principal Payments</b>	\$ 2,841,631	\$ 2,567,645	\$ 0	\$ 0
<b>Interest Payments</b>	\$ 2,527,979	\$ 2,836,272	\$ 0	\$ 0
<b>Capital Outlay</b>	\$ 13,564,775	\$ 4,984,454	\$ 14,087,115	\$ 1,352,068
<b>Transfers Out</b>	\$ 1,727,574	\$ 1,152,326	\$ 4,113,925	\$ 0
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$ 31,020,000	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 41,493,669	\$ 43,594,279	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 51,931,209	\$ 22,449,679	\$ 31,838,407	\$ 2,268,941
<b>Current Liabilities (fund)</b>	\$ 7,050,053	\$ 3,606,732	\$ 4,935,074	\$ 53,504

(Continued)



**CITY OF FORT COLLINS**  
**(Larimer County)**  
**(continued)**

**1998**  
**PUBLIC ENTERPRISE ACTIVITIES**

	Intragovernmental Services	Cultural Facilities
<b>TOTAL REVENUE</b>	\$ 16,045,425	\$ 2,801,452
Charges for Services	\$ 14,690,019	\$ 1,445,029
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 46,037
Transfers In	\$ 0	\$ 1,179,683
Other Revenue	\$ 1,355,406	\$ 130,703
<b>Operating Expenditures</b>	\$ 16,490,754	\$ 2,575,927
Principal Payments	\$ 165,227	\$ 0
Interest Payments	\$ 24,369	\$ 0
Capital Outlay	\$ 681,808	\$ 132,164
Transfers Out	\$ 103,400	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 416,801	\$ 0
<b>Current Assets (fund)</b>	\$ 14,568,856	\$ 1,303,605
<b>Current Liabilities (fund)</b>	\$ 3,048,804	\$ 63,719

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 225,996,043
<b>CURRENT LIABILITIES</b>	\$ 41,768,817

**AUXILIARY DATA**

<b>POPULATION</b>	110,250
<b>VEHICLE REGISTRATIONS</b>	77,845
<b>ASSESSED VALUE (000s)</b>	\$ 882,869
<b>MILL LEVY</b>	9.797
<b>RETAIL SALES (000s)</b>	\$ 2,720,461
<b>STATE SALES TAX PAID</b>	\$ 45,288,838
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	402.80

**CITY OF FORT LUPTON  
(Weld County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 2,669,202	<b>GENERAL GOVERNMENT</b>	\$ 850,891
General Property	762,978	<b>JUDICIAL</b>	\$ 61,206
Specific Ownership	87,160	<b>TOTAL PUBLIC SAFETY</b>	\$ 1,028,144
General Sales and Use	1,647,387	Law Enforcement and Jail	1,028,144
Franchise	171,677	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 350,966
<b>LICENSES and PERMITS</b>	\$ 383,727	Roads and Highways	350,966
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 539,204	Solid Waste Services	0
TOTAL FEDERAL	112,471	Other	0
TOTAL STATE	377,318	<b>HEALTH</b>	\$ 32,431
Highway Users Tax	239,225	<b>CULTURE and RECREATION</b>	\$ 304,130
Cigarette Tax	19,276	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	36,784	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	52,271	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 2,627,768
Other	29,762	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	49,415	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 585,702
<b>CHARGES for SERVICE</b>	\$ 177,359	<b>CAPITAL OUTLAY</b>	\$ 1,445,943
<b>FINES and FORFEITS</b>	\$ 65,361	<b>PRINCIPAL PAYMENTS</b>	\$ 46,145
<b>MISCELLANEOUS REVENUE</b>	\$ 261,210	<b>INTEREST PAYMENTS</b>	\$ 62,074
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 4,096,063	Revenue Debt	\$ 5,890,000
		Other Debt	\$ 133,600

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 2,796,268	\$ 1,249,770
Charges for Services	\$ 1,554,134	\$ 900,609
Fees	\$ 507,848	\$ 118,475
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 585,702	\$ 0
Other Revenue	\$ 148,584	\$ 230,686
<b>Operating Expenditures</b>	\$ 483,159	\$ 252,814
<b>Principal Payments</b>	\$ 295,655	\$ 173,437
<b>Interest Payments</b>	\$ 847,918	\$ 223,803
<b>Capital Outlay</b>	\$ 743,286	\$ 258,558
<b>Transfers Out</b>	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 11,376,000	\$ 0
Other Debt	\$ 6,625,006	\$ 3,584,378
<b>Current Assets (fund)</b>	\$ 3,051,435	\$ 1,980,493
<b>Current Liabilities (fund)</b>	\$ 494,161	\$ 264,845

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 9,610,297
<b>CURRENT LIABILITIES</b>	\$ 2,955,838

**AUXILIARY DATA**

<b>POPULATION</b>	5,992
<b>VEHICLE REGISTRATIONS</b>	8,763
<b>ASSESSED VALUE (000s)</b>	\$ 64,503
<b>MILL LEVY</b>	12.590
<b>RETAIL SALES (000s)</b>	\$ 92,753
<b>STATE SALES TAX PAID</b>	\$ 1,521,899
<b>LOCAL SALES TAX RATE</b>	4.000
<b>MILES of ROAD</b>	30.64

**CITY OF FORT MORGAN  
(Morgan County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 4,110,657	<b>GENERAL GOVERNMENT</b>	\$ 410,339
General Property	815,390	<b>JUDICIAL</b>	\$ 26,009
Specific Ownership	85,531	<b>TOTAL PUBLIC SAFETY</b>	\$ 2,128,324
General Sales and Use	3,127,661	Law Enforcement and Jail	1,765,835
Franchise	82,075	Fire	325,772
Employment Occupation	0	Other	36,717
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 2,654,920
<b>LICENSES and PERMITS</b>	\$ 49,232	Roads and Highways	1,950,430
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 1,060,550	Solid Waste Services	704,490
TOTAL FEDERAL	88,077	Other	0
TOTAL STATE	598,958	<b>HEALTH</b>	\$ 252,530
Highway Users Tax	308,143	<b>CULTURE and RECREATION</b>	\$ 1,806,653
Cigarette Tax	38,910	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	39,826	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	96,194	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 7,278,775
Other	115,885	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	373,515	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 18,816
<b>CHARGES for SERVICE</b>	\$ 1,370,500	<b>CAPITAL OUTLAY</b>	\$ 585,575
<b>FINES and FORFEITS</b>	\$ 244,042	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 390,536	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 465,045	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 7,690,562	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Gas	Electric
<b>TOTAL REVENUE</b>	\$ 3,727,220	\$ 2,262,185	\$ 3,227,790	\$ 8,506,878
Charges for Services	\$ 2,432,341	\$ 1,724,389	\$ 3,193,383	\$ 8,281,407
Fees	\$ 51,836	\$ 35,670	\$ 11,406	\$ 72,385
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	\$ 218,040	\$ 165,750	\$ 0	\$ 0
Other Revenue	\$ 1,025,003	\$ 336,376	\$ 23,001	\$ 153,086
<b>Operating Expenditures</b>	\$ 928,302	\$ 573,640	\$ 2,389,907	\$ 6,012,760
<b>Principal Payments</b>	\$ 147,602	\$ 487,851	\$ 0	\$ 0
<b>Interest Payments</b>	\$ 1,600,957	\$ 547,265	\$ 0	\$ 0
<b>Capital Outlay</b>	\$ 21,263,115	\$ 196,676	\$ 150,567	\$ 445,969
<b>Transfers Out</b>	\$ 0	\$ 0	\$ 267,177	\$ 573,464
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 38,113,355	\$ 9,318,564	\$ 0	\$ 0
Other Debt	\$ 5,319,325	\$ 451,080	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 14,535,824	\$ 4,145,354	\$ 1,780,988	\$ 6,046,268
<b>Current Liabilities (fund)</b>	\$ 1,816,512	\$ 750,343	\$ 467,055	\$ 1,223,197

(Continued)

**CITY OF FORT MORGAN**  
**(Morgan County)**  
**(continued)**

**1998**  
**PUBLIC ENTERPRISE ACTIVITIES**

		<b>Airport</b>	<b>Intragovernmental Service</b>
<b>TOTAL REVENUE</b>	\$	<b>35,599</b>	\$ <b>1,050,220</b>
Charges for Services	\$	<b>8,341</b>	\$ <b>1,042,959</b>
Fees	\$	<b>0</b>	\$ <b>0</b>
Intergovernmental Revenue	\$	<b>0</b>	\$ <b>0</b>
Transfers In	\$	<b>25,655</b>	\$ <b>0</b>
Other Revenue	\$	<b>1,603</b>	\$ <b>7,261</b>
<b>Operating Expenditures</b>	\$	<b>35,599</b>	\$ <b>1,034,604</b>
Principal Payments	\$	<b>0</b>	\$ <b>0</b>
Interest Payments	\$	<b>0</b>	\$ <b>0</b>
Capital Outlay	\$	<b>0</b>	\$ <b>0</b>
Transfers Out	\$	<b>0</b>	\$ <b>0</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$	<b>0</b>	\$ <b>0</b>
Revenue Debt	\$	<b>0</b>	\$ <b>0</b>
Other Debt	\$	<b>0</b>	\$ <b>0</b>
<b>Current Assets (fund)</b>	\$	<b>0</b>	\$ <b>290,139</b>
<b>Current Liabilities (fund)</b>	\$	<b>0</b>	\$ <b>127,713</b>

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$	<b>32,062,197</b>
<b>CURRENT LIABILITIES</b>	\$	<b>4,532,921</b>

**AUXILIARY DATA**

<b>POPULATION</b>		<b>10,706</b>
<b>VEHICLE REGISTRATIONS</b>		<b>9,382</b>
<b>ASSESSED VALUE (000s)</b>	\$	<b>76,117</b>
<b>MILL LEVY</b>		<b>13.254</b>
<b>RETAIL SALES (000s)</b>	\$	<b>207,949</b>
<b>STATE SALES TAX PAID</b>	\$	<b>2,781,789</b>
<b>LOCAL SALES TAX RATE</b>		<b>3.000</b>
<b>MILES of ROAD</b>		<b>49.46</b>

**CITY OF FOUNTAIN  
(El Paso County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 3,901,526	<b>GENERAL GOVERNMENT</b>	\$ 533,724
General Property	672,694	<b>JUDICIAL</b>	\$ 34,244
Specific Ownership	90,609	<b>TOTAL PUBLIC SAFETY</b>	\$ 2,175,628
General Sales and Use	2,547,679	Law Enforcement and Jail	1,656,151
Franchise	590,544	Fire	519,477
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 787,714
<b>LICENSES and PERMITS</b>	\$ 80,390	Roads and Highways	787,714
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 660,250	Solid Waste Services	0
TOTAL FEDERAL	74,640	Other	0
TOTAL STATE	473,741	<b>HEALTH</b>	\$ 80,290
Highway Users Tax	309,704	<b>CULTURE and RECREATION</b>	\$ 227,044
Cigarette Tax	22,365	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	36,443	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 8,535
Conservation Trust	101,142	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 3,847,179
Other	4,087	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	111,869	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 960,968
<b>CHARGES for SERVICE</b>	\$ 57,818	<b>CAPITAL OUTLAY</b>	\$ 633,254
<b>FINES and FORFEITS</b>	\$ 70,495	<b>PRINCIPAL PAYMENTS</b>	\$ 145,000
<b>MISCELLANEOUS REVENUE</b>	\$ 445,507	<b>INTEREST PAYMENTS</b>	\$ 21,257
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 5,215,986	Revenue Debt	\$ 120,000
		Other Debt	\$ 186,499

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Electric
<b>TOTAL REVENUE</b>	\$ 2,410,026	\$ 11,212,390
Charges for Services	\$ 1,510,720	\$ 9,075,956
Fees	\$ 649,587	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 1,000,968
Other Revenue	\$ 249,719	\$ 1,135,466
<b>Operating Expenditures</b>	\$ 1,294,019	\$ 8,219,582
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 317,843	\$ 361,553
Transfers Out	\$ 40,000	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 3,894,631	\$ 11,910,350
<b>Current Liabilities (fund)</b>	\$ 213,270	\$ 1,173,088

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 21,713,466	<b>POPULATION</b>	13,939
<b>CURRENT LIABILITIES</b>	\$ 1,729,767	<b>VEHICLE REGISTRATIONS</b>	9,437
		<b>ASSESSED VALUE (000s)</b>	\$ 68,911
		<b>MILL LEVY</b>	10.239
		<b>RETAIL SALES (000s)</b>	\$ 112,925
		<b>STATE SALES TAX PAID</b>	\$ 2,092,164
		<b>LOCAL SALES TAX RATE</b>	3.000
		<b>MILES of ROAD</b>	59.61

**TOWN OF FOWLER  
(Otero County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 172,447	<b>GENERAL GOVERNMENT</b>	\$ 89,566
General Property	38,273	<b>JUDICIAL</b>	\$ 8,139
Specific Ownership	10,581	<b>TOTAL PUBLIC SAFETY</b>	\$ 130,173
General Sales and Use	98,201	Law Enforcement and Jail	127,635
Franchise	25,392	Fire	0
Employment Occupation	0	Other	2,538
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 58,612
<b>LICENSES and PERMITS</b>	\$ 5,553	Roads and Highways	43,678
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 104,733	Solid Waste Services	14,934
TOTAL FEDERAL	0	Other	0
TOTAL STATE	98,028	<b>HEALTH</b>	\$ 27,932
Highway Users Tax	34,456	<b>CULTURE and RECREATION</b>	\$ 40,090
Cigarette Tax	1,454	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	4,058	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 917
Conservation Trust	7,897	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 355,429
Other	50,163	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	6,705	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 45,049	<b>CAPITAL OUTLAY</b>	\$ 65,109
<b>FINES and FORFEITS</b>	\$ 28,362	<b>PRINCIPAL PAYMENTS</b>	\$ 4,627
<b>MISCELLANEOUS REVENUE</b>	\$ 36,730	<b>INTEREST PAYMENTS</b>	\$ 1,373
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 29,400	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 422,274	Revenue Debt	\$ 0
		Other Debt	\$ 10,592

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 234,103	\$ 103,935
Charges for Services	\$ 226,436	\$ 58,428
Fees	\$ 295	\$ 150
Intergovernmental Revenue	\$ 0	\$ 43,092
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 7,372	\$ 2,265
<b>Operating Expenditures</b>	\$ 176,040	\$ 27,982
Principal Payments	\$ 19,179	\$ 0
Interest Payments	\$ 4,029	\$ 0
Capital Outlay	\$ 0	\$ 93,049
Transfers Out	\$ 20,000	\$ 9,400
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 57,044	\$ 0
<b>Current Assets (fund)</b>	\$ 258,627	\$ 62,113
<b>Current Liabilities (fund)</b>	\$ 45,184	\$ 20,996

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 530,387	<b>POPULATION</b>	1,197
<b>CURRENT LIABILITIES</b>	\$ 74,307	<b>VEHICLE REGISTRATIONS</b>	1,146
		<b>ASSESSED VALUE (000s)</b>	\$ 2,980
		<b>MILL LEVY</b>	12.867
		<b>RETAIL SALES (000s)</b>	\$ 9,035
		<b>STATE SALES TAX PAID</b>	\$ 139,654
		<b>LOCAL SALES TAX RATE</b>	2.000
		<b>MILES of ROAD</b>	9.22

**TOWN OF FOXFIELD  
(Arapahoe County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 99,959	<b>GENERAL GOVERNMENT</b>	\$ 43,610
General Property	35,666	<b>JUDICIAL</b>	\$ 396
Specific Ownership	3,798	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	47,150	Law Enforcement and Jail	0
Franchise	13,345	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 28,754
<b>LICENSES and PERMITS</b>	\$ 5,461	Roads and Highways	28,754
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 44,609	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	39,800	<b>HEALTH</b>	\$ 0
Highway Users Tax	30,426	<b>CULTURE and RECREATION</b>	\$ 0
Cigarette Tax	559	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	3,361	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	5,454	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 72,760
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	4,809	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 37,743
<b>CHARGES for SERVICE</b>	\$ 3,567	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 9,981	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 163,577	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>TOTAL REVENUE</b>	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
<b>Operating Expenditures</b>	\$
<b>Principal Payments</b>	\$
<b>Interest Payments</b>	\$
<b>Capital Outlay</b>	\$
<b>Transfers Out</b>	\$
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
<b>Current Assets (fund)</b>	\$
<b>Current Liabilities (fund)</b>	\$

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 211,079	<b>POPULATION</b>	773
<b>CURRENT LIABILITIES</b>	\$ 7,104	<b>VEHICLE REGISTRATIONS</b>	731
		<b>ASSESSED VALUE (000s)</b>	\$ 7,576
		<b>MILL LEVY</b>	4.789
		<b>RETAIL SALES (000s)</b>	\$ 0
		<b>STATE SALES TAX PAID</b>	\$ 0
		<b>LOCAL SALES TAX RATE</b>	2.000
		<b>MILES of ROAD</b>	12.01

**TOWN OF FRASER  
(Grand County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 1,180,855	<b>GENERAL GOVERNMENT</b>	\$ 388,965
General Property	75,917	<b>JUDICIAL</b>	\$ 2,100
Specific Ownership	6,970	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	1,089,317	Law Enforcement and Jail	0
Franchise	8,651	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 190,717
<b>LICENSES and PERMITS</b>	\$ 35,851	Roads and Highways	190,717
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 276,582	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	251,642	<b>HEALTH</b>	\$ 0
Highway Users Tax	24,220	<b>CULTURE and RECREATION</b>	\$ 61,242
Cigarette Tax	6,039	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	3,611	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 164,987
Conservation Trust	3,150	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 808,011
Other	214,622	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	24,940	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 151,102
<b>CHARGES for SERVICE</b>	\$ 810	<b>CAPITAL OUTLAY</b>	\$ 298,804
<b>FINES and FORFEITS</b>	\$ 4,318	<b>PRINCIPAL PAYMENTS</b>	\$ 63,561
<b>MISCELLANEOUS REVENUE</b>	\$ 116,091	<b>INTEREST PAYMENTS</b>	\$ 98,894
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 600,000
<b>TOTAL REVENUE</b>	\$ 1,614,507	Revenue Debt	\$ 2,715,000
		Other Debt	\$ 113,280

**PUBLIC ENTERPRISE ACTIVITIES**

Water	
<b>TOTAL REVENUE</b>	\$ 243,718
Charges for Services	\$ 140,598
Fees	\$ 38,000
Intergovernmental Revenue	\$ 0
Transfers In	\$ 65,102
Other Revenue	\$ 18
<b>Operating Expenditures</b>	\$ 86,141
<b>Principal Payments</b>	\$ 42,495
<b>Interest Payments</b>	\$ 3,215
<b>Capital Outlay</b>	\$ 99,704
<b>Transfers Out</b>	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 139,447
<b>Current Assets (fund)</b>	\$ 457,595
<b>Current Liabilities (fund)</b>	\$ 51,367

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 3,160,835
<b>CURRENT LIABILITIES</b>	\$ 357,146

**AUXILIARY DATA**

<b>POPULATION</b>	732
<b>VEHICLE REGISTRATIONS</b>	866
<b>ASSESSED VALUE (000s)</b>	\$ 10,209
<b>MILL LEVY</b>	7.384
<b>RETAIL SALES (000s)</b>	\$ 32,644
<b>STATE SALES TAX PAID</b>	\$ 483,397
<b>LOCAL SALES TAX RATE</b>	4.000
<b>MILES of ROAD</b>	5.28



**TOWN OF FREDERICK  
(Weld County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 651,178	<b>GENERAL GOVERNMENT</b>	\$ 231,622
General Property	284,963	<b>JUDICIAL</b>	\$ 51,309
Specific Ownership	29,816	<b>TOTAL PUBLIC SAFETY</b>	\$ 201,076
General Sales and Use	315,812	Law Enforcement and Jail	178,540
Franchise	19,687	Fire	0
Employment Occupation	900	Other	22,536
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 212,171
<b>LICENSES and PERMITS</b>	\$ 256,880	Roads and Highways	140,857
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 306,196	Solid Waste Services	0
TOTAL FEDERAL	15,064	Other	71,314
TOTAL STATE	99,334	<b>HEALTH</b>	\$ 600
Highway Users Tax	71,176	<b>CULTURE and RECREATION</b>	\$ 30,394
Cigarette Tax	3,525	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	9,139	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 3,630
Conservation Trust	7,184	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 730,802
Other	8,310	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	191,798	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 21,261
<b>CHARGES for SERVICE</b>	\$ 85,094	<b>CAPITAL OUTLAY</b>	\$ 557,745
<b>FINES and FORFEITS</b>	\$ 36,512	<b>PRINCIPAL PAYMENTS</b>	\$ 22,789
<b>MISCELLANEOUS REVENUE</b>	\$ 95,125	<b>INTEREST PAYMENTS</b>	\$ 2,348
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 1,430,985	Revenue Debt	\$ 0
		Other Debt	\$ 29,467

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Electric
<b>TOTAL REVENUE</b>	\$ 921,848	\$ 1,080,047
Charges for Services	\$ 385,110	\$ 1,056,732
Fees	\$ 406,035	\$ 11,750
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 122,017	\$ 0
Other Revenue	\$ 8,686	\$ 11,565
<b>Operating Expenditures</b>	\$ 154,692	\$ 942,062
<b>Principal Payments</b>	\$ 119,088	\$ 10,302
<b>Interest Payments</b>	\$ 94,768	\$ 4,182
<b>Capital Outlay</b>	\$ 385,418	\$ 21,378
<b>Transfers Out</b>	\$ 0	\$ 100,750
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 1,516,000	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 106,775	\$ 64,257
<b>Current Assets (fund)</b>	\$ 353,898	\$ 362,277
<b>Current Liabilities (fund)</b>	\$ 188,839	\$ 121,475

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 1,218,511	<b>POPULATION</b>	1,820
<b>CURRENT LIABILITIES</b>	\$ 450,105	<b>VEHICLE REGISTRATIONS</b>	2,092
		<b>ASSESSED VALUE (000s)</b>	\$ 14,043
		<b>MILL LEVY</b>	19.739
		<b>RETAIL SALES (000s)</b>	\$ 45,657
		<b>STATE SALES TAX PAID</b>	\$ 272,098
		<b>LOCAL SALES TAX RATE</b>	2.000
		<b>MILES of ROAD</b>	27.62

**TOWN OF FRISCO  
(Summit County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 6,595,061	<b>GENERAL GOVERNMENT</b>	\$ 1,404,348
General Property	281		
Specific Ownership	42	<b>JUDICIAL</b>	\$ 35,998
General Sales and Use	5,311,883		
Franchise	151,959	<b>TOTAL PUBLIC SAFETY</b>	\$ 581,496
Employment Occupation	0	Law Enforcement and Jail	581,496
Other	1,130,896	Fire	0
		Other	0
<b>LICENSES and PERMITS</b>	\$ 372,031		
		<b>TOTAL PUBLIC WORKS</b>	\$ 1,021,422
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 233,588	Roads and Highways	1,021,422
TOTAL FEDERAL	0	Solid Waste Services	0
TOTAL STATE	179,890	Other	0
Highway Users Tax	92,472		
Cigarette Tax	44,799	<b>HEALTH</b>	\$ 0
Motor Veh. Reg. Fees	17,101		
Conservation Trust	25,518	<b>CULTURE and RECREATION</b>	\$ 185,957
Social Services	not applicable		
Other	0	<b>SOCIAL SERVICES</b>	not applicable
TOTAL OTHER UNITS	53,698		
		<b>MISCELLANEOUS EXPENDITURES</b>	\$ 8,123
<b>CHARGES for SERVICE</b>	\$ 179,247		
		<b>TOTAL</b>	
<b>FINES and FORFEITS</b>	\$ 25,440	<b>OPERATING EXPENDITURES</b>	\$ 3,237,344
<b>MISCELLANEOUS REVENUE</b>	\$ 422,990	<b>TRANSFERS to OTHER</b>	
		<b>GOVERNMENTS and ENTERPRISES</b>	\$ 37,333
<b>TRANSFERS from</b>			
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 4,502,251
<b>TOTAL REVENUE</b>	\$ 7,828,357	<b>PRINCIPAL PAYMENTS</b>	\$ 475,317
		<b>INTEREST PAYMENTS</b>	\$ 98,125
		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 1,455,000
		Other Debt	\$ 200,193

**PUBLIC ENTERPRISE ACTIVITIES**

**Water**

<b>TOTAL REVENUE</b>	\$ 1,013,286
Charges for Services	\$ 436,695
Fees	\$ 380,028
Intergovernmental Revenue	\$ 6,000
Transfers In	\$ 0
Other Revenue	\$ 190,563
<b>Operating Expenditures</b>	\$ 418,879
<b>Principal Payments</b>	\$ 0
<b>Interest Payments</b>	\$ 0
<b>Capital Outlay</b>	\$ 23,737
<b>Transfers Out</b>	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
<b>Current Assets (fund)</b>	\$ 3,619,445
<b>Current Liabilities (fund)</b>	\$ 7,356

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 11,210,534
<b>CURRENT LIABILITIES</b>	\$ 991,321

**AUXILIARY DATA**

<b>POPULATION</b>	2,767
<b>VEHICLE REGISTRATIONS</b>	3,065
<b>ASSESSED VALUE (000s)</b>	\$ 69,807
<b>MILL LEVY</b>	0.000
<b>RETAIL SALES (000s)</b>	\$ 169,314
<b>STATE SALES TAX PAID</b>	\$ 3,679,332
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	16.51

**CITY OF FRUITA  
(Mesa County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 2,192,378	<b>GENERAL GOVERNMENT</b>	\$ 594,111
General Property	273,933	<b>JUDICIAL</b>	\$ 0
Specific Ownership	37,646	<b>TOTAL PUBLIC SAFETY</b>	\$ 492,055
General Sales and Use	1,755,795	Law Enforcement and Jail	492,055
Franchise	94,497	Fire	0
Employment Occupation	0	Other	0
Other	30,507	<b>TOTAL PUBLIC WORKS</b>	\$ 469,534
<b>LICENSES and PERMITS</b>	\$ 17,249	Roads and Highways	322,995
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 836,740	Solid Waste Services	146,539
TOTAL FEDERAL	294,633	Other	0
TOTAL STATE	490,465	<b>HEALTH</b>	\$ 0
Highway Users Tax	148,540	<b>CULTURE and RECREATION</b>	\$ 170,454
Cigarette Tax	9,816	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	20,668	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	42,955	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 1,726,154
Other	268,486	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	51,642	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 187,230
<b>CHARGES for SERVICE</b>	\$ 290,823	<b>CAPITAL OUTLAY</b>	\$ 1,561,809
<b>FINES and FORFEITS</b>	\$ 18,824	<b>PRINCIPAL PAYMENTS</b>	\$ 343,503
<b>MISCELLANEOUS REVENUE</b>	\$ 432,373	<b>INTEREST PAYMENTS</b>	\$ 213,896
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 3,475,000
<b>TOTAL REVENUE</b>	\$ 3,788,387	Revenue Debt	\$ 0
		Other Debt	\$ 61,297

**PUBLIC ENTERPRISE ACTIVITIES**

	Sewer	Irrigation Water
<b>TOTAL REVENUE</b>	\$ 681,420	\$ 236,724
Charges for Services	\$ 337,766	\$ 42,165
Fees	\$ 273,225	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 191,230
Other Revenue	\$ 70,429	\$ 3,329
<b>Operating Expenditures</b>	\$ 228,677	\$ 40,286
<b>Principal Payments</b>	\$ 15,481	\$ 104,092
<b>Interest Payments</b>	\$ 7,265	\$ 96,080
<b>Capital Outlay</b>	\$ 331,733	\$ 845
<b>Transfers Out</b>	\$ 4,000	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 1,030,000
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 164,984	\$ 791,414
<b>Current Assets (fund)</b>	\$ 1,066,592	\$ 41,832
<b>Current Liabilities (fund)</b>	\$ 84,019	\$ 123,339

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 4,365,278
<b>CURRENT LIABILITIES</b>	\$ 1,493,264

**AUXILIARY DATA**

<b>POPULATION</b>	5,350
<b>VEHICLE REGISTRATIONS</b>	4,731
<b>ASSESSED VALUE (000s)</b>	\$ 20,744
<b>MILL LEVY</b>	13.371
<b>RETAIL SALES (000s)</b>	\$ 70,378
<b>STATE SALES TAX PAID</b>	\$ 855,395
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	35.89

**TOWN OF GARDEN CITY  
(Weld County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 269,434	<b>GENERAL GOVERNMENT</b>	\$ 57,781
General Property	41,888	<b>JUDICIAL</b>	\$ 14,560
Specific Ownership	4,534	<b>TOTAL PUBLIC SAFETY</b>	\$ 7,444
General Sales and Use	196,288	Law Enforcement and Jail	0
Franchise	13,066	Fire	0
Employment Occupation	13,658	Other	7,444
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 80,505
<b>LICENSES and PERMITS</b>	\$ 7,245	Roads and Highways	78,640
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 19,534	Solid Waste Services	0
TOTAL FEDERAL	0	Other	1,865
TOTAL STATE	17,224	<b>HEALTH</b>	\$ 0
Highway Users Tax	5,157	<b>CULTURE and RECREATION</b>	\$ 626
Cigarette Tax	8,961	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	687	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	2,419	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 160,916
Other	0	<b>TRANSFERS to OTHER</b>	
<b>TOTAL OTHER UNITS</b>	2,310	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 118,307
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 5,171
<b>FINES and FORFEITS</b>	\$ 29,572	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 38,274	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 364,059	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>TOTAL REVENUE</b>	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
<b>Operating Expenditures</b>	\$
<b>Principal Payments</b>	\$
<b>Interest Payments</b>	\$
<b>Capital Outlay</b>	\$
<b>Transfers Out</b>	\$
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
<b>Current Assets (fund)</b>	\$
<b>Current Liabilities (fund)</b>	\$

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 754,282
<b>CURRENT LIABILITIES</b>	\$ 1,973

**AUXILIARY DATA**

<b>POPULATION</b>	264
<b>VEHICLE REGISTRATIONS</b>	148
<b>ASSESSED VALUE (000s)</b>	\$ 3,022
<b>MILL LEVY</b>	13.909
<b>RETAIL SALES (000s)</b>	\$ 38,734
<b>STATE SALES TAX PAID</b>	\$ 725,978
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	2.20

**TOWN OF GENOA  
(Lincoln County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 19,284	<b>GENERAL GOVERNMENT</b>	\$ 15,867
General Property	12,673	<b>JUDICIAL</b>	\$ 720
Specific Ownership	1,663	<b>TOTAL PUBLIC SAFETY</b>	\$ 1,191
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	4,891	Fire	0
Employment Occupation	0	Other	1,191
Other	57	<b>TOTAL PUBLIC WORKS</b>	\$ 15,286
<b>LICENSES and PERMITS</b>	\$ 555	Roads and Highways	15,286
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 13,955	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	11,855	<b>HEALTH</b>	\$ 502
Highway Users Tax	9,026	<b>CULTURE and RECREATION</b>	\$ 25
Cigarette Tax	70	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	951	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	1,808	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 33,591
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	2,100	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 4,107	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 37,901	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 29,216	\$ 35,951
Charges for Services	\$ 23,817	\$ 34,804
Fees	\$ 854	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 4,545	\$ 1,147
<b>Operating Expenditures</b>	\$ 18,413	\$ 12,413
Principal Payments	\$ 0	\$ 13,800
Interest Payments	\$ 0	\$ 8,325
Capital Outlay	\$ 2,489	\$ 0
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 152,700
Other Debt	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 25,156	\$ 39,578
<b>Current Liabilities (fund)</b>	\$ 4,483	\$ 9,484

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 80,574
<b>CURRENT LIABILITIES</b>	\$ 15,621

**AUXILIARY DATA**

<b>POPULATION</b>	206
<b>VEHICLE REGISTRATIONS</b>	193
<b>ASSESSED VALUE (000s)</b>	\$ 420
<b>MILL LEVY</b>	30.075
<b>RETAIL SALES (000s)</b>	\$ 628
<b>STATE SALES TAX PAID</b>	\$ 6,491
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	3.82

**TOWN OF GEORGETOWN  
(Clear Creek County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 596,919	<b>GENERAL GOVERNMENT</b>	\$ 136,709
General Property	0		
Specific Ownership	9,921	<b>JUDICIAL</b>	\$ 0
General Sales and Use	0		
Franchise	0	<b>TOTAL PUBLIC SAFETY</b>	\$ 264,589
Employment Occupation	0	Law Enforcement and Jail	0
Other	586,998	Fire	0
		Other	264,589
<b>LICENSES and PERMITS</b>	\$ 51,453		
		<b>TOTAL PUBLIC WORKS</b>	\$ 142,599
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 70,649	Roads and Highways	142,599
TOTAL FEDERAL	0	Solid Waste Services	0
TOTAL STATE	46,840	Other	0
Highway Users Tax	37,583		
Cigarette Tax	0	<b>HEALTH</b>	\$ 0
Motor Veh. Reg. Fees	4,776		
Conservation Trust	4,481	<b>CULTURE and RECREATION</b>	\$ 18,365
Social Services	not applicable		
Other	0	<b>SOCIAL SERVICES</b>	not applicable
TOTAL OTHER UNITS	23,809	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>TOTAL</b>	
		<b>OPERATING EXPENDITURES</b>	\$ 562,262
<b>FINES and FORFEITS</b>	\$ 14,320		
		<b>TRANSFERS to OTHER</b>	
<b>MISCELLANEOUS REVENUE</b>	\$ 29,821	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>TRANSFERS from</b>		<b>CAPITAL OUTLAY</b>	\$ 217,506
<b>ENTERPRISE ACTIVITIES</b>	\$ 0		
		<b>PRINCIPAL PAYMENTS</b>	\$ 169,511
<b>TOTAL REVENUE</b>	\$ 763,162	<b>INTEREST PAYMENTS</b>	\$ 8,065
		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 103,000

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 182,232	\$ 300,353
Charges for Services	\$ 151,041	\$ 233,365
Fees	\$ 28,200	\$ 59,635
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 2,991	\$ 7,353
<b>Operating Expenditures</b>	\$ 117,265	\$ 132,045
<b>Principal Payments</b>	\$ 0	\$ 25,000
<b>Interest Payments</b>	\$ 0	\$ 1,682
<b>Capital Outlay</b>	\$ 35,394	\$ 22,880
<b>Transfers Out</b>	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 96,715	\$ 234,398
<b>Current Liabilities (fund)</b>	\$ 3,501	\$ 3,500

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 691,001	<b>POPULATION</b>	1,060
<b>CURRENT LIABILITIES</b>	\$ 33,716	<b>VEHICLE REGISTRATIONS</b>	1,268
		<b>ASSESSED VALUE (000s)</b>	\$ 9,765
		<b>MILL LEVY</b>	10.541
		<b>RETAIL SALES (000s)</b>	\$ 15,953
		<b>STATE SALES TAX PAID</b>	\$ 304,886
		<b>LOCAL SALES TAX RATE</b>	3.000
		<b>MILES of ROAD</b>	10.95

**TOWN OF GILCREST  
(Weld County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 241,839	<b>GENERAL GOVERNMENT</b>	\$ 81,377
General Property	91,885		
Specific Ownership	9,893	<b>JUDICIAL</b>	\$ 3,452
General Sales and Use	125,255		
Franchise	12,888	<b>TOTAL PUBLIC SAFETY</b>	\$ 127,169
Employment Occupation	1,918	Law Enforcement and Jail	120,360
Other	0	Fire	0
		Other	6,809
<b>LICENSES and PERMITS</b>	\$ 8,314		
		<b>TOTAL PUBLIC WORKS</b>	\$ 92,060
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 143,316	Roads and Highways	65,406
TOTAL FEDERAL	77,423	Solid Waste Services	26,654
TOTAL STATE	62,610	Other	0
Highway Users Tax	36,212		
Cigarette Tax	1,004	<b>HEALTH</b>	\$ 807
Motor Veh. Reg. Fees	5,651		
Conservation Trust	10,572	<b>CULTURE and RECREATION</b>	\$ 30,613
Social Services	not applicable		
Other	9,171	<b>SOCIAL SERVICES</b>	not applicable
TOTAL OTHER UNITS	3,283		
		<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 30,605		
		<b>TOTAL</b>	
<b>FINES and FORFEITS</b>	\$ 12,743	<b>OPERATING EXPENDITURES</b>	\$ 335,478
<b>MISCELLANEOUS REVENUE</b>	\$ 27,648	<b>TRANSFERS to OTHER</b>	
		<b>GOVERNMENTS and ENTERPRISES</b>	\$ 10,429
<b>TRANSFERS from</b>			
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 68,509
<b>TOTAL REVENUE</b>	\$ 464,465	<b>PRINCIPAL PAYMENTS</b>	\$ 0
		<b>INTEREST PAYMENTS</b>	\$ 0
		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 197,454	\$ 98,977
Charges for Services	\$ 167,236	\$ 84,240
Fees	\$ 15,250	\$ 12,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 10,429	\$ 0
Other Revenue	\$ 4,539	\$ 2,737
<b>Operating Expenditures</b>	\$ 114,728	\$ 50,266
<b>Principal Payments</b>	\$ 9,000	\$ 24,000
<b>Interest Payments</b>	\$ 25,202	\$ 8,233
<b>Capital Outlay</b>	\$ 27,345	\$ 4,833
<b>Transfers Out</b>	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 161,000	\$ 0
Revenue Debt	\$ 274,100	\$ 160,000
Other Debt	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 98,071	\$ 94,363
<b>Current Liabilities (fund)</b>	\$ 22,306	\$ 31,936

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 474,024	<b>POPULATION</b>	1,163
<b>CURRENT LIABILITIES</b>	\$ 92,181	<b>VEHICLE REGISTRATIONS</b>	1,370
		<b>ASSESSED VALUE (000s)</b>	\$ 3,153
		<b>MILL LEVY</b>	29.155
		<b>RETAIL SALES (000s)</b>	\$ 3,573
		<b>STATE SALES TAX PAID</b>	\$ 55,153
		<b>LOCAL SALES TAX RATE</b>	3.000
		<b>MILES of ROAD</b>	6.79

**CITY OF GLENDALE  
(Arapahoe County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 7,870,945	<b>GENERAL GOVERNMENT</b>	\$ 2,005,080
General Property	775,180	<b>JUDICIAL</b>	\$ 174,376
Specific Ownership	81,390	<b>TOTAL PUBLIC SAFETY</b>	\$ 4,312,110
General Sales and Use	6,708,601	Law Enforcement and Jail	2,461,760
Franchise	239,452	Fire	1,850,350
Employment Occupation	0	Other	0
Other	66,322	<b>TOTAL PUBLIC WORKS</b>	\$ 326,079
<b>LICENSES and PERMITS</b>	\$ 267,236	Roads and Highways	326,079
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 1,375,447	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	982,546	<b>HEALTH</b>	\$ 0
Highway Users Tax	58,645	<b>CULTURE and RECREATION</b>	\$ 395,146
Cigarette Tax	77,128	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	10,342	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	26,831	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 7,212,791
Other	809,600	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	392,901	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 700,000
<b>CHARGES for SERVICE</b>	\$ 6,448	<b>CAPITAL OUTLAY</b>	\$ 4,061,385
<b>FINES and FORFEITS</b>	\$ 197,168	<b>PRINCIPAL PAYMENTS</b>	\$ 260,000
<b>MISCELLANEOUS REVENUE</b>	\$ 522,892	<b>INTEREST PAYMENTS</b>	\$ 213,985
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 985,000
<b>TOTAL REVENUE</b>	\$ 10,240,136	Revenue Debt	\$ 0
		Other Debt	\$ 2,920,000

**PUBLIC ENTERPRISE ACTIVITIES**

	Water		Sewer		Intragovernmental Service	
<b>TOTAL REVENUE</b>	\$ 1,396,646	\$	\$ 961,045	\$	\$ 605,785	
Charges for Services	\$ 675,255	\$	\$ 683,762	\$	\$ 587,554	
Fees	\$ 17,200	\$	\$ 245,743	\$	\$ 0	
Intergovernmental Revenue	\$ 0	\$	\$ 0	\$	\$ 0	
Transfers In	\$ 700,000	\$	\$ 0	\$	\$ 0	
Other Revenue	\$ 4,191	\$	\$ 31,540	\$	\$ 18,231	
<b>Operating Expenditures</b>	\$ 697,346	\$	\$ 596,260	\$	\$ 570,335	
Principal Payments	\$ 447,225	\$	\$ 0	\$	\$ 0	
Interest Payments	\$ 236,326	\$	\$ 0	\$	\$ 0	
Capital Outlay	\$ 403	\$	\$ 2,163	\$	\$ 0	
Transfers Out	\$ 0	\$	\$ 0	\$	\$ 0	
<b>DEBT OUTSTANDING</b>						
General Obligation Debt	\$ 0	\$	\$ 0	\$	\$ 0	
Revenue Debt	\$ 0	\$	\$ 0	\$	\$ 0	
Other Debt	\$ 5,513,108	\$	\$ 0	\$	\$ 0	
<b>Current Assets (fund)</b>	\$ 538,814	\$	\$ 821,421	\$	\$ 448,254	
<b>Current Liabilities (fund)</b>	\$ 732,129	\$	\$ 43,073	\$	\$ 46,100	

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 7,927,371
<b>CURRENT LIABILITIES</b>	\$ 1,544,571

**AUXILIARY DATA**

<b>POPULATION</b>	3,022
<b>VEHICLE REGISTRATIONS</b>	2,545
<b>ASSESSED VALUE (000s)</b>	\$ 92,638
<b>MILL LEVY</b>	8.420
<b>RETAIL SALES (000s)</b>	\$ 272,481
<b>STATE SALES TAX PAID</b>	\$ 6,056,485
<b>LOCAL SALES TAX RATE</b>	3.500
<b>MILES of ROAD</b>	6.02



**CITY OF GLENWOOD SPRINGS  
(Garfield County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 9,516,159	<b>GENERAL GOVERNMENT</b>	\$ 2,406,992
General Property	240,428	<b>JUDICIAL</b>	\$ 125,059
Specific Ownership	34,851	<b>TOTAL PUBLIC SAFETY</b>	\$ 2,955,623
General Sales and Use	8,889,019	Law Enforcement and Jail	1,846,524
Franchise	101,031	Fire	866,709
Employment Occupation	0	Other	242,390
Other	250,830	<b>TOTAL PUBLIC WORKS</b>	\$ 2,185,312
<b>LICENSES and PERMITS</b>	\$ 193,721	Roads and Highways	1,461,357
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 1,081,170	Solid Waste Services	723,955
TOTAL FEDERAL	48,730	Other	0
TOTAL STATE	520,489	<b>HEALTH</b>	\$ 0
Highway Users Tax	233,888	<b>CULTURE and RECREATION</b>	\$ 767,001
Cigarette Tax	121,228	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	31,390	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 500
Conservation Trust	70,715	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 8,440,487
Other	63,268	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	511,951	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 1,154,249
<b>CHARGES for SERVICE</b>	\$ 360,077	<b>CAPITAL OUTLAY</b>	\$ 4,115,624
<b>FINES and FORFEITS</b>	\$ 190,181	<b>PRINCIPAL PAYMENTS</b>	\$ 689,059
<b>MISCELLANEOUS REVENUE</b>	\$ 1,370,049	<b>INTEREST PAYMENTS</b>	\$ 243,080
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 12,711,357	Revenue Debt	\$ 3,540,000
		Other Debt	\$ 89,010

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer	Electric	Airport
<b>TOTAL REVENUE</b>	\$ 3,710,752	\$ 7,180,259	\$ 64,233
Charges for Services	\$ 1,906,240	\$ 7,083,226	\$ 23,112
Fees	\$ 292,421	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 39,600
Transfers In	\$ 1,427,068	\$ 0	\$ 0
Other Revenue	\$ 85,023	\$ 97,033	\$ 1,521
<b>Operating Expenditures</b>	\$ 1,654,188	\$ 4,861,700	\$ 22,305
<b>Principal Payments</b>	\$ 257,000	\$ 180,000	\$ 0
<b>Interest Payments</b>	\$ 271,300	\$ 35,902	\$ 0
<b>Capital Outlay</b>	\$ 1,117,998	\$ 1,731,062	\$ 36,044
<b>Transfers Out</b>	\$ 0	\$ 386,283	\$ 0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$ 295,000	\$ 0	\$ 0
Revenue Debt	\$ 2,348,000	\$ 390,000	\$ 0
Other Debt	\$ 2,160,000	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 2,372,462	\$ 3,109,082	\$ 42,210
<b>Current Liabilities (fund)</b>	\$ 327,750	\$ 851,442	\$ 7,420

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)		AUXILIARY DATA	
<b>CURRENT ASSETS</b>	\$ 14,060,477	<b>POPULATION</b>	8,202
<b>CURRENT LIABILITIES</b>	\$ 3,291,243	<b>VEHICLE REGISTRATIONS</b>	7,410
		<b>ASSESSED VALUE (000s)</b>	\$ 101,157
		<b>MILL LEVY</b>	2.383
		<b>RETAIL SALES (000s)</b>	\$ 557,525
		<b>STATE SALES TAX PAID</b>	\$ 9,763,214
		<b>LOCAL SALES TAX RATE</b>	3.250
		<b>MILES of ROAD</b>	37.47

**CITY OF GOLDEN  
(Jefferson County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 9,971,937	<b>GENERAL GOVERNMENT</b>	\$ 2,240,200
General Property	1,907,562	<b>JUDICIAL</b>	\$ 137,712
Specific Ownership	226,001	<b>TOTAL PUBLIC SAFETY</b>	\$ 3,407,365
General Sales and Use	7,308,445	Law Enforcement and Jail	2,878,727
Franchise	461,056	Fire	528,638
Employment Occupation	62,456	Other	0
Other	6,417	<b>TOTAL PUBLIC WORKS</b>	\$ 1,900,309
<b>LICENSES and PERMITS</b>	\$ 385,174	Roads and Highways	1,817,046
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 1,695,745	Solid Waste Services	0
TOTAL FEDERAL	70,686	Other	83,263
TOTAL STATE	718,898	<b>HEALTH</b>	\$ 280,768
Highway Users Tax	388,827	<b>CULTURE and RECREATION</b>	\$ 2,545,208
Cigarette Tax	112,505	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	52,627	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 76,604
Conservation Trust	139,695	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 10,588,166
Other	25,244	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	906,161	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 381,840
<b>CHARGES for SERVICE</b>	\$ 3,143,655	<b>CAPITAL OUTLAY</b>	\$ 5,296,020
<b>FINES and FORFEITS</b>	\$ 230,589	<b>PRINCIPAL PAYMENTS</b>	\$ 485,000
<b>MISCELLANEOUS REVENUE</b>	\$ 400,131	<b>INTEREST PAYMENTS</b>	\$ 526,377
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 15,827,231	Revenue Debt	\$ 3,475,000
		Other Debt	\$ 1,400,000

**PUBLIC ENTERPRISE ACTIVITIES**

	Water		Sewer		Intragovernmental Services	
<b>TOTAL REVENUE</b>	\$ 4,523,228	\$ 2,078,326	\$ 2,013,637			
Charges for Services	\$ 3,543,096	\$ 1,576,740	\$ 1,856,044			
Fees	\$ 757,631	\$ 238,203	\$ 0			
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0			
Transfers In	\$ 0	\$ 0	\$ 0			
Other Revenue	\$ 222,501	\$ 263,383	\$ 157,593			
<b>Operating Expenditures</b>	\$ 2,095,372	\$ 1,316,337	\$ 1,538,693			
Principal Payments	\$ 415,000	\$ 0	\$ 0			
Interest Payments	\$ 391,476	\$ 0	\$ 0			
Capital Outlay	\$ 1,663,304	\$ 154,583	\$ 424,370			
Transfers Out	\$ 0	\$ 0	\$ 0			
<b>DEBT OUTSTANDING</b>						
General Obligation Debt	\$ 6,155,000	\$ 0	\$ 0			
Revenue Debt	\$ 0	\$ 0	\$ 0			
Other Debt	\$ 0	\$ 0	\$ 0			
<b>Current Assets (fund)</b>	\$ 3,771,075	\$ 3,994,826	\$ 2,632,817			
<b>Current Liabilities (fund)</b>	\$ 631,502	\$ 85,604	\$ 174,503			

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 14,211,474
<b>CURRENT LIABILITIES</b>	\$ 3,196,225

**AUXILIARY DATA**

<b>POPULATION</b>	15,779
<b>VEHICLE REGISTRATIONS</b>	12,520
<b>ASSESSED VALUE (000s)</b>	\$ 157,501
<b>MILL LEVY</b>	12.340
<b>RETAIL SALES (000s)</b>	\$ 707,750
<b>STATE SALES TAX PAID</b>	\$ 9,626,600
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	60.98

**TOWN OF GRANADA  
(Provers County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 63,360	<b>GENERAL GOVERNMENT</b>	\$ 28,220
General Property	8,264	<b>JUDICIAL</b>	\$ 600
Specific Ownership	947	<b>TOTAL PUBLIC SAFETY</b>	\$ 60,305
General Sales and Use	50,501	Law Enforcement and Jail	59,030
Franchise	3,648	Fire	1,275
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 37,992
<b>LICENSES and PERMITS</b>	\$ 222	Roads and Highways	34,934
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 40,536	Solid Waste Services	3,058
TOTAL FEDERAL	8,576	Other	0
TOTAL STATE	30,049	<b>HEALTH</b>	\$ 3,162
Highway Users Tax	22,145	<b>CULTURE and RECREATION</b>	\$ 6,405
Cigarette Tax	445	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	2,588	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	4,871	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 136,684
Other	0	<b>TRANSFERS to OTHER</b>	
<b>TOTAL OTHER UNITS</b>	1,911	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 4,872	<b>CAPITAL OUTLAY</b>	\$ 9,824
<b>FINES and FORFEITS</b>	\$ 5,514	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 10,769	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 18,713	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 143,986	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Electric
<b>TOTAL REVENUE</b>	\$ 51,459	\$ 254,265
Charges for Services	\$ 50,717	\$ 241,374
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 11,501
Other Revenue	\$ 742	\$ 1,390
<b>Operating Expenditures</b>	\$ 34,239	\$ 185,996
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 25,214
Transfers Out	\$ 30,214	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 29,503	\$ 153,809
<b>Current Liabilities (fund)</b>	\$ 533	\$ 18,735

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 142,319	<b>POPULATION</b>	535
<b>CURRENT LIABILITIES</b>	\$ 24,126	<b>VEHICLE REGISTRATIONS</b>	593
		<b>ASSESSED VALUE (000s)</b>	\$ 780
		<b>MILL LEVY</b>	10.005
		<b>RETAIL SALES (000s)</b>	\$ 2,190
		<b>STATE SALES TAX PAID</b>	\$ 29,328
		<b>LOCAL SALES TAX RATE</b>	2.000
		<b>MILES of ROAD</b>	7.28

**TOWN OF GRANBY  
(Grand County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 958,573	<b>GENERAL GOVERNMENT</b>	\$ 248,397
General Property	78,382	<b>JUDICIAL</b>	\$ 0
Specific Ownership	7,268	<b>TOTAL PUBLIC SAFETY</b>	\$ 1,064
General Sales and Use	830,906	Law Enforcement and Jail	0
Franchise	42,017	Fire	0
Employment Occupation	0	Other	1,064
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 438,823
<b>LICENSES and PERMITS</b>	\$ 13,502	Roads and Highways	438,823
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 60,863	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	60,863	<b>HEALTH</b>	\$ 0
Highway Users Tax	36,493	<b>CULTURE and RECREATION</b>	\$ 90,828
Cigarette Tax	7,254	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	5,407	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 30,516
Conservation Trust	10,673	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 809,628
Other	1,036	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 164,000
<b>CHARGES for SERVICE</b>	\$ 20,746	<b>CAPITAL OUTLAY</b>	\$ 279,625
<b>FINES and FORFEITS</b>	\$ 4,604	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 103,060	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 1,161,348	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

Water	
<b>TOTAL REVENUE</b>	\$ 429,586
Charges for Services	\$ 240,303
Fees	\$ 129,810
Intergovernmental Revenue	\$ 0
Transfers In	\$ 35,000
Other Revenue	\$ 24,473
<b>Operating Expenditures</b>	\$ 161,677
Principal Payments	\$ 7,097
Interest Payments	\$ 13,139
Capital Outlay	\$ 100,717
Transfers Out	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 327,054
<b>Current Assets (fund)</b>	\$ 684,797
<b>Current Liabilities (fund)</b>	\$ 28,351

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 1,115,669
<b>CURRENT LIABILITIES</b>	\$ 59,235

**AUXILIARY DATA**

<b>POPULATION</b>	1,260
<b>VEHICLE REGISTRATIONS</b>	1,187
<b>ASSESSED VALUE (000s)</b>	\$ 9,847
<b>MILL LEVY</b>	7.990
<b>RETAIL SALES (000s)</b>	\$ 34,781
<b>STATE SALES TAX PAID</b>	\$ 597,710
<b>LOCAL SALES TAX RATE</b>	4.000
<b>MILES of ROAD</b>	10.73

**CITY OF GRAND JUNCTION  
(Mesa County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 31,153,414	<b>GENERAL GOVERNMENT</b>	\$ 5,342,484
General Property	2,875,766	<b>JUDICIAL</b>	\$ 0
Specific Ownership	337,793	<b>TOTAL PUBLIC SAFETY</b>	\$ 12,946,522
General Sales and Use	25,793,645	Law Enforcement and Jail	7,806,265
Franchise	1,140,500 est.	Fire	5,140,257
Employment Occupation	0	Other	0
Other	1,005,710	<b>TOTAL PUBLIC WORKS</b>	\$ 7,346,181
<b>LICENSES and PERMITS</b>	\$ 251,574	Roads and Highways	5,436,312
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 5,033,844	Solid Waste Services	1,909,869
TOTAL FEDERAL	753,751	Other	0
TOTAL STATE	2,194,143	<b>HEALTH</b>	\$ 295,710
Highway Users Tax	1,309,518	<b>CULTURE and RECREATION</b>	\$ 4,953,499
Cigarette Tax	360,000 est.	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	152,784	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 1,048,335
Conservation Trust	371,841	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 31,932,731
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	2,085,950	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 699,258
<b>CHARGES for SERVICE</b>	\$ 7,359,938	<b>CAPITAL OUTLAY</b>	\$ 9,070,765
<b>FINES and FORFEITS</b>	\$ 562,245	<b>PRINCIPAL PAYMENTS</b>	\$ 584,733
<b>MISCELLANEOUS REVENUE</b>	\$ 1,837,647	<b>INTEREST PAYMENTS</b>	\$ 386,399
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 3,176,653
<b>TOTAL REVENUE</b>	\$ 46,198,662	Revenue Debt	\$ 495,000
		Other Debt	\$ 2,063,072

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Irrigation	Intragovernmental Services	Two Rivers Convention Center
<b>TOTAL REVENUE</b>	\$ 5,424,107	\$ 7,476,152	\$ 906,738
Charges for Services	\$ 5,163,164	\$ 6,179,774	\$ 732,385
Fees	\$ 72,420	\$ 0	\$ 0
Intergovernmental Revenue	\$ 2,000	\$ 0	\$ 0
Transfers In	\$ 0	\$ 542,147	\$ 174,353
Other Revenue	\$ 186,523	\$ 754,231	\$ 0
<b>Operating Expenditures</b>	\$ 3,147,754	\$ 4,427,401	\$ 885,823
Principal Payments	\$ 601,065	\$ 0	\$ 0
Interest Payments	\$ 15,090	\$ 0	\$ 0
Capital Outlay	\$ 1,517,292	\$ 1,544,674	\$ 23,815
Transfers Out	\$ 17,242	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 150,664	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 2,330,745	\$ 11,101,656	\$ 109,617
<b>Current Liabilities (fund)</b>	\$ 352,021	\$ 1,484,895	\$ 109,244

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 34,981,064
<b>CURRENT LIABILITIES</b>	\$ 3,500,365

**AUXILIARY DATA**

<b>POPULATION</b>	42,901
<b>VEHICLE REGISTRATIONS</b>	35,406
<b>ASSESSED VALUE (000s)</b>	\$ 316,704
<b>MILL LEVY</b>	8.000
<b>RETAIL SALES (000s)</b>	\$ 1,780,330
<b>STATE SALES TAX PAID</b>	\$ 30,911,241
<b>LOCAL SALES TAX RATE</b>	2.750
<b>MILES of ROAD</b>	237.02

**TOWN OF GRAND LAKE  
(Grand County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 799,454	<b>GENERAL GOVERNMENT</b>	\$ 258,001
General Property	113,059	<b>JUDICIAL</b>	\$ 1,250
Specific Ownership	10,643	<b>TOTAL PUBLIC SAFETY</b>	\$ 850
General Sales and Use	648,206	Law Enforcement and Jail	0
Franchise	27,110	Fire	0
Employment Occupation	0	Other	850
Other	436	<b>TOTAL PUBLIC WORKS</b>	\$ 200,222
<b>LICENSES and PERMITS</b>	\$ 37,882	Roads and Highways	200,222
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 169,054	Solid Waste Services	0
TOTAL FEDERAL	107,800	Other	0
TOTAL STATE	56,004	<b>HEALTH</b>	\$ 0
Highway Users Tax	29,264	<b>CULTURE and RECREATION</b>	\$ 41,554
Cigarette Tax	5,596	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	2,247	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	1,397	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 501,877
Other	17,500	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	5,250	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 129,000
<b>CHARGES for SERVICE</b>	\$ 25,700	<b>CAPITAL OUTLAY</b>	\$ 566,918
<b>FINES and FORFEITS</b>	\$ 2,068	<b>PRINCIPAL PAYMENTS</b>	\$ 36,908
<b>MISCELLANEOUS REVENUE</b>	\$ 108,109	<b>INTEREST PAYMENTS</b>	\$ 58,181
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 1,142,267	Revenue Debt	\$ 965,000
		Other Debt	\$ 3,931

**PUBLIC ENTERPRISE ACTIVITIES**

**Water**

<b>TOTAL REVENUE</b>	\$ 267,385
Charges for Services	\$ 201,595
Fees	\$ 59,000
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 6,790
<b>Operating Expenditures</b>	\$ 176,081
Principal Payments	\$ 23,609
Interest Payments	\$ 25,691
Capital Outlay	\$ 10,677
Transfers Out	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 96,000
Other Debt	\$ 491,593
<b>Current Assets (fund)</b>	\$ 213,895
<b>Current Liabilities (fund)</b>	\$ 60,396

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 1,154,690	<b>POPULATION</b>	329
<b>CURRENT LIABILITIES</b>	\$ 190,752	<b>VEHICLE REGISTRATIONS</b>	533
		<b>ASSESSED VALUE (000s)</b>	\$ 16,925
		<b>MILL LEVY</b>	6.799
		<b>RETAIL SALES (000s)</b>	\$ 20,450
		<b>STATE SALES TAX PAID</b>	\$ 449,032
		<b>LOCAL SALES TAX RATE</b>	4.000
		<b>MILES of ROAD</b>	12.11

**CITY OF GREELEY  
(Weld County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 34,727,853	<b>GENERAL GOVERNMENT</b>	\$ 5,913,748
General Property	4,566,645	<b>JUDICIAL</b>	\$ 470,327
Specific Ownership	490,797	<b>TOTAL PUBLIC SAFETY</b>	\$ 11,516,059
General Sales and Use	27,174,259	Law Enforcement and Jail	11,024,801
Franchise	2,185,909	Fire	0
Employment Occupation	101,548	Other	491,258
Other	208,695	<b>TOTAL PUBLIC WORKS</b>	\$ 4,565,335
<b>LICENSES and PERMITS</b>	\$ 2,271,924	Roads and Highways	4,565,335
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 7,328,060	Solid Waste Services	0
TOTAL FEDERAL	2,029,087	Other	0
TOTAL STATE	3,385,632	<b>HEALTH</b>	\$ 609,322
Highway Users Tax	1,468,118	<b>CULTURE and RECREATION</b>	\$ 8,901,692
Cigarette Tax	287,394	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	189,817	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 321,225
Conservation Trust	617,078	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 32,297,708
Other	823,225	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	1,913,341	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 7,354,966
<b>CHARGES for SERVICE</b>	\$ 4,843,231	<b>CAPITAL OUTLAY</b>	\$ 8,981,498
<b>FINES and FORFEITS</b>	\$ 835,381	<b>PRINCIPAL PAYMENTS</b>	\$ 1,991,026
<b>MISCELLANEOUS REVENUE</b>	\$ 2,076,838	<b>INTEREST PAYMENTS</b>	\$ 1,087,113
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 122,205	General Obligation Debt	\$ 4,655,000
<b>TOTAL REVENUE</b>	\$ 52,205,492	Revenue Debt	\$ 7,085,000
		Other Debt	\$ 7,878,342

**PUBLIC ENTERPRISE ACTIVITIES**

	Water		Sewer		Transportation		Intragovernmental Services	
<b>TOTAL REVENUE</b>	\$ 17,679,760	\$ 6,755,860	\$ 1,510,266	\$ 7,285,981				
Charges for Services	\$ 15,493,660	\$ 5,840,773	\$ 217,073	\$ 7,136,364				
Fees	\$ 1,958,121	\$ 834,476	\$ 0	\$ 0				
Intergovernmental Revenue	\$ 0	\$ 0	\$ 722,611	\$ 0				
Transfers In	\$ 0	\$ 0	\$ 570,582	\$ 25,713				
Other Revenue	\$ 227,979	\$ 80,611	\$ 0	\$ 123,904				
<b>Operating Expenditures</b>	\$ 6,480,325	\$ 2,645,858	\$ 1,501,762	\$ 6,490,037				
Principal Payments	\$ 2,094,258	\$ 1,552,880	\$ 0	\$ 104,614				
Interest Payments	\$ 1,858,714	\$ 966,857	\$ 0	\$ 29,607				
Capital Outlay	\$ 5,287,225	\$ 677,178	\$ 8,504	\$ 256,483				
Transfers Out	\$ 425,395	\$ 241,679	\$ 0	\$ 0				
<b>DEBT OUTSTANDING</b>								
General Obligation Debt	\$ 26,480,000	\$ 3,960,000	\$ 0	\$ 0				
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0				
Other Debt	\$ 2,153,051	\$ 13,178,442	\$ 0	\$ 325,521				
<b>Current Assets (fund)</b>	\$ 10,643,509	\$ 2,752,505	\$ 0	\$ 3,152,916				
<b>Current Liabilities (fund)</b>	\$ 3,795,283	\$ 2,193,633	\$ 0	\$ 1,186,078				

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 33,736,499	<b>POPULATION</b>	72,078
<b>CURRENT LIABILITIES</b>	\$ 12,311,055	<b>VEHICLE REGISTRATIONS</b>	44,917
		<b>ASSESSED VALUE (000s)</b>	\$ 408,034
		<b>MILL LEVY</b>	11.274
		<b>RETAIL SALES (000s)</b>	\$ 1,313,815
		<b>STATE SALES TAX PAID</b>	\$ 23,124,753
		<b>LOCAL SALES TAX RATE</b>	3.000
		<b>MILES of ROAD</b>	268.77

**TOWN OF GREEN MOUNTAIN FALLS  
(El Paso and Teller Counties)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 194,186	<b>GENERAL GOVERNMENT</b>	\$ 64,557
General Property	86,067	<b>JUDICIAL</b>	\$ 5,797
Specific Ownership	11,907	<b>TOTAL PUBLIC SAFETY</b>	\$ 67,101
General Sales and Use	62,037	Law Enforcement and Jail	67,101
Franchise	24,946	Fire	0
Employment Occupation	4,200	Other	0
Other	5,029	<b>TOTAL PUBLIC WORKS</b>	\$ 79,982
<b>LICENSES and PERMITS</b>	\$ 11,499	Roads and Highways	79,982
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 41,897	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	33,848	<b>HEALTH</b>	\$ 0
Highway Users Tax	23,402	<b>CULTURE and RECREATION</b>	\$ 31,699
Cigarette Tax	606	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	2,518	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	7,322	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 249,136
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	8,049	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 17,026	<b>CAPITAL OUTLAY</b>	\$ 31,762
<b>FINES and FORFEITS</b>	\$ 3,625	<b>PRINCIPAL PAYMENTS</b>	\$ 10,414
<b>MISCELLANEOUS REVENUE</b>	\$ 30,427	<b>INTEREST PAYMENTS</b>	\$ 2,729
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 298,660	Revenue Debt	\$ 0
		Other Debt	\$ 4,502

**PUBLIC ENTERPRISE ACTIVITIES**

<b>TOTAL REVENUE</b>	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
<b>Operating Expenditures</b>	\$
<b>Principal Payments</b>	\$
<b>Interest Payments</b>	\$
<b>Capital Outlay</b>	\$
<b>Transfers Out</b>	\$
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
<b>Current Assets (fund)</b>	\$
<b>Current Liabilities (fund)</b>	\$

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 143,288
<b>CURRENT LIABILITIES</b>	\$ 2,499

**AUXILIARY DATA**

<b>POPULATION</b>	839
<b>VEHICLE REGISTRATIONS</b>	592
<b>ASSESSED VALUE (000s)</b>	\$ 5,901
<b>MILL LEVY</b>	14.588
<b>RETAIL SALES (000s)</b>	\$ 2,450
<b>STATE SALES TAX PAID</b>	\$ 53,450
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	9.23



**CITY OF GREENWOOD VILLAGE  
(Arapahoe County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 26,768,181	<b>GENERAL GOVERNMENT</b>	\$ 5,519,203
General Property	1,537,917	<b>JUDICIAL</b>	\$ 0
Specific Ownership	162,822	<b>TOTAL PUBLIC SAFETY</b>	\$ 4,394,954
General Sales and Use	20,133,393	Law Enforcement and Jail	4,394,954
Franchise	898,050	Fire	0
Employment Occupation	1,586,008	Other	0
Other	2,449,991	<b>TOTAL PUBLIC WORKS</b>	\$ 3,692,206
<b>LICENSES and PERMITS</b>	\$ 797,284	Roads and Highways	3,692,206
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 1,391,736	Solid Waste Services	0
TOTAL FEDERAL	346,633	Other	0
TOTAL STATE	705,086	<b>HEALTH</b>	\$ 0
Highway Users Tax	383,213	<b>CULTURE and RECREATION</b>	\$ 3,762,236
Cigarette Tax	175,350	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	44,826	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	101,697	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 17,368,599
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	340,017	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 1,150,000
<b>CHARGES for SERVICE</b>	\$ 520,052	<b>CAPITAL OUTLAY</b>	\$ 8,278,516
<b>FINES and FORFEITS</b>	\$ 351,233	<b>PRINCIPAL PAYMENTS</b>	\$ 460,000
<b>MISCELLANEOUS REVENUE</b>	\$ 1,954,268	<b>INTEREST PAYMENTS</b>	\$ 145,628
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 31,782,754	Revenue Debt	\$ 2,580,000
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>TOTAL REVENUE</b>	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
<b>Operating Expenditures</b>	\$
<b>Principal Payments</b>	\$
<b>Interest Payments</b>	\$
<b>Capital Outlay</b>	\$
<b>Transfers Out</b>	\$
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
<b>Current Assets (fund)</b>	\$
<b>Current Liabilities (fund)</b>	\$

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 37,924,139
<b>CURRENT LIABILITIES</b>	\$ 2,593,788

**AUXILIARY DATA**

<b>POPULATION</b>	13,699
<b>VEHICLE REGISTRATIONS</b>	10,887
<b>ASSESSED VALUE (000s)</b>	\$ 530,431
<b>MILL LEVY</b>	2.932
<b>RETAIL SALES (000s)</b>	\$ 665,597
<b>STATE SALES TAX PAID</b>	\$ 12,458,039
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	85.20

**TOWN OF GROVER \***  
(Weld County)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 6,838	<b>GENERAL GOVERNMENT</b>	\$ 7,947
General Property	5,889	<b>JUDICIAL</b>	\$ 0
Specific Ownership	612	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	337	<b>TOTAL PUBLIC WORKS</b>	\$ 18,842
<b>LICENSES and PERMITS</b>	\$ 6	Roads and Highways	4,401
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 12,510	Solid Waste Services	14,441
TOTAL FEDERAL	0	Other	0
TOTAL STATE	12,286	<b>HEALTH</b>	\$ 540
Highway Users Tax	10,442	<b>CULTURE and RECREATION</b>	\$ 496
Cigarette Tax	45	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	430	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	1,369	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 27,825
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	224	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 21,511	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 1,488	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 42,353	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water		Sewer	
<b>TOTAL REVENUE</b>	\$ 16,556		\$ 14,640	
Charges for Services	\$ 15,831		\$ 13,250	
Fees	\$ 100		\$ 800	
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	
Transfers In	\$ 0	\$ 0	\$ 0	
Other Revenue	\$ 625		\$ 590	
<b>Operating Expenditures</b>	\$ 10,690		\$ 11,105	
Principal Payments	\$ 1,203		\$ 2,100	
Interest Payments	\$ 2,147		\$ 1,900	
Capital Outlay	\$ 0	\$ 0	\$ 0	
Transfers Out	\$ 0	\$ 0	\$ 0	
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$ 0	\$ 0	\$ 0	
Revenue Debt	\$ 0	\$ 0	\$ 0	
Other Debt	\$ 0	\$ 0	\$ 0	
<b>Current Assets (fund)</b>	\$ 0	\$ 0	\$ 0	
<b>Current Liabilities (fund)</b>	\$ 0	\$ 0	\$ 0	

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 0
<b>CURRENT LIABILITIES</b>	\$ 0

**AUXILIARY DATA**

<b>POPULATION</b>	141
<b>VEHICLE REGISTRATIONS</b>	94
<b>ASSESSED VALUE (000s)</b>	\$ 294
<b>MILL LEVY</b>	20.194
<b>RETAIL SALES (000s)</b>	\$ 389
<b>STATE SALES TAX PAID</b>	\$ 3,208
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	5.74

\* 1998 actual data from the 2000 budget is shown.

**CITY OF GUNNISON  
(Gunnison County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 3,336,166	<b>GENERAL GOVERNMENT</b>	\$ 429,025
General Property	149,215	<b>JUDICIAL</b>	\$ 37,296
Specific Ownership	14,279	<b>TOTAL PUBLIC SAFETY</b>	\$ 1,321,304
General Sales and Use	3,083,233	Law Enforcement and Jail	892,717
Franchise	78,265	Fire	124,622
Employment Occupation	10,164	Other	303,965
Other	1,010	<b>TOTAL PUBLIC WORKS</b>	\$ 1,024,089
<b>LICENSES and PERMITS</b>	\$ 47,184	Roads and Highways	777,902
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 463,962	Solid Waste Services	203,221
TOTAL FEDERAL	216,470	Other	42,966
TOTAL STATE	235,417	<b>HEALTH</b>	\$ 0
Highway Users Tax	140,659	<b>CULTURE and RECREATION</b>	\$ 445,032
Cigarette Tax	34,405	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	16,927	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 118,947
Conservation Trust	23,461	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 3,375,693
Other	19,965	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	12,075	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 661,905	<b>CAPITAL OUTLAY</b>	\$ 882,403
<b>FINES and FORFEITS</b>	\$ 48,666	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 190,404	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 4,748,287	Revenue Debt	\$ 0
		Other Debt	\$ 81,758

**PUBLIC ENTERPRISE ACTIVITIES**

	Water		Sewer		Electric		Intragovernmental Service	
<b>TOTAL REVENUE</b>	\$	479,459	\$	595,441	\$	2,896,162	\$	317,466
Charges for Services	\$	406,925	\$	480,920	\$	2,756,813	\$	293,505
Fees	\$	69,700	\$	83,337	\$	44,942	\$	0
Intergovernmental Revenue	\$	0	\$	0	\$	0	\$	0
Transfers In	\$	0	\$	0	\$	0	\$	0
Other Revenue	\$	2,834	\$	31,184	\$	94,407	\$	23,961
<b>Operating Expenditures</b>	\$	347,335	\$	558,113	\$	2,153,200	\$	300,185
Principal Payments	\$	15,210	\$	35,210	\$	0	\$	0
Interest Payments	\$	2,682	\$	97,622	\$	0	\$	0
Capital Outlay	\$	65,726	\$	16,725	\$	438,209	\$	0
Transfers Out	\$	0	\$	0	\$	0	\$	0
<b>DEBT OUTSTANDING</b>								
General Obligation Debt	\$	0	\$	0	\$	0	\$	0
Revenue Debt	\$	0	\$	1,395,000	\$	0	\$	0
Other Debt	\$	33,006	\$	33,006	\$	0	\$	0
<b>Current Assets (fund)</b>	\$	54,304	\$	327,700	\$	1,999,977	\$	346,153
<b>Current Liabilities (fund)</b>	\$	47,685	\$	103,885	\$	227,387	\$	10,670

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 6,951,259
<b>CURRENT LIABILITIES</b>	\$ 630,528

**AUXILIARY DATA**

<b>POPULATION</b>	5,392
<b>VEHICLE REGISTRATIONS</b>	3,982
<b>ASSESSED VALUE (000s)</b>	\$ 39,528
<b>MILL LEVY</b>	3.868
<b>RETAIL SALES (000s)</b>	\$ 170,189
<b>STATE SALES TAX PAID</b>	\$ 2,863,131
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	30.91

**TOWN OF GYPSUM  
(Eagle County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 1,699,706	<b>GENERAL GOVERNMENT</b>	\$ 959,139
General Property	292,701		
Specific Ownership	19,988	<b>JUDICIAL</b>	\$ 5,405
General Sales and Use	972,834		
Franchise	53,268	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
Employment Occupation	0	Law Enforcement and Jail	0
Other	360,915	Fire	0
		Other	0
<b>LICENSES and PERMITS</b>	\$ 316,554		
		<b>TOTAL PUBLIC WORKS</b>	\$ 1,027,814
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 155,369	Roads and Highways	917,830
TOTAL FEDERAL	0	Solid Waste Services	109,984
TOTAL STATE	118,089	Other	0
Highway Users Tax	86,833		
Cigarette Tax	5,175	<b>HEALTH</b>	\$ 11,220
Motor Veh. Reg. Fees	14,859		
Conservation Trust	11,222	<b>CULTURE and RECREATION</b>	\$ 227,202
Social Services	not applicable		
Other	0	<b>SOCIAL SERVICES</b>	not applicable
TOTAL OTHER UNITS	37,280		
		<b>MISCELLANEOUS EXPENDITURES</b>	\$ 49,524
<b>CHARGES for SERVICE</b>	\$ 441,779		
		<b>TOTAL</b>	
<b>FINES and FORFEITS</b>	\$ 0	<b>OPERATING EXPENDITURES</b>	\$ 2,280,304
<b>MISCELLANEOUS REVENUE</b>	\$ 262,660	<b>TRANSFERS to OTHER</b>	
		<b>GOVERNMENTS and ENTERPRISES</b>	\$ 70,084
<b>TRANSFERS from</b>			
<b>ENTERPRISE ACTIVITIES</b>	\$ 61,644	<b>CAPITAL OUTLAY</b>	\$ 367,616
<b>TOTAL REVENUE</b>	\$ 2,937,712	<b>PRINCIPAL PAYMENTS</b>	\$ 91,202
		<b>INTEREST PAYMENTS</b>	\$ 70,221
		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 1,051,193

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 962,472	\$ 368,995
Charges for Services	\$ 461,364	\$ 206,594
Fees	\$ 424,627	\$ 142,096
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 12,697	\$ 0
Other Revenue	\$ 63,784	\$ 20,305
<b>Operating Expenditures</b>	\$ 295,612	\$ 127,875
<b>Principal Payments</b>	\$ 71,000	\$ 0
<b>Interest Payments</b>	\$ 75,977	\$ 0
<b>Capital Outlay</b>	\$ 10,728	\$ 78,670
<b>Transfers Out</b>	\$ 0	\$ 74,341
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 475,000	\$ 0
Revenue Debt	\$ 876,000	\$ 0
Other Debt	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 1,910,774	\$ 760,254
<b>Current Liabilities (fund)</b>	\$ 146,504	\$ 12,225

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 4,078,667	<b>POPULATION</b>	2,881
<b>CURRENT LIABILITIES</b>	\$ 717,158	<b>VEHICLE REGISTRATIONS</b>	3,561
		<b>ASSESSED VALUE (000s)</b>	\$ 33,625
		<b>MILL LEVY</b>	8.649
		<b>RETAIL SALES (000s)</b>	\$ 57,589
		<b>STATE SALES TAX PAID</b>	\$ 702,377
		<b>LOCAL SALES TAX RATE</b>	3.000
		<b>MILES of ROAD</b>	21.34

**TOWN OF HARTMAN  
(Provers County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 2,633	<b>GENERAL GOVERNMENT</b>	\$ 4,795
General Property	2,310	<b>JUDICIAL</b>	\$ 0
Specific Ownership	323	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 2,915
<b>LICENSES and PERMITS</b>	\$ 0	Roads and Highways	2,915
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 14,455	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	12,928	<b>HEALTH</b>	\$ 0
Highway Users Tax	6,561	<b>CULTURE and RECREATION</b>	\$ 1,903
Cigarette Tax	47	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	440	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	1,017	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 9,613
Other	4,863	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	1,527	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 9,000
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 6,560
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 4,826	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 21,914	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

Water	
<b>TOTAL REVENUE</b>	\$ 17,597
Charges for Services	\$ 8,597
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 9,000
Other Revenue	\$ 0
<b>Operating Expenditures</b>	\$ 12,515
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
<b>Current Assets (fund)</b>	\$ 0
<b>Current Liabilities (fund)</b>	\$ 0

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 45,659
<b>CURRENT LIABILITIES</b>	\$ 4,067

**AUXILIARY DATA**

<b>POPULATION</b>	112
<b>VEHICLE REGISTRATIONS</b>	99
<b>ASSESSED VALUE (000s)</b>	\$ 120
<b>MILL LEVY</b>	19.274
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	3.08

**TOWN OF HASWELL  
(Kiova County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 5,191	<b>GENERAL GOVERNMENT</b>	\$ 15,134
General Property	3,110	<b>JUDICIAL</b>	\$ 0
Specific Ownership	271	<b>TOTAL PUBLIC SAFETY</b>	\$ 2,336
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	1,786	Fire	2,336
Employment Occupation	0	Other	0
Other	24	<b>TOTAL PUBLIC WORKS</b>	\$ 6,468
<b>LICENSES and PERMITS</b>	\$ 0	Roads and Highways	6,468
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 7,462	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	7,462	<b>HEALTH</b>	\$ 0
Highway Users Tax	5,661	<b>CULTURE and RECREATION</b>	\$ 2,343
Cigarette Tax	86	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	559	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 398
Conservation Trust	756	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 26,679
Other	400	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 4,728	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 17,381	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

Water	
<b>TOTAL REVENUE</b>	\$ 17,260
Charges for Services	\$ 17,260
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 0
<b>Operating Expenditures</b>	\$ 14,729
Principal Payments	\$ 200
Interest Payments	\$ 1,419
Capital Outlay	\$ 0
Transfers Out	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 25,700
<b>Current Assets (fund)</b>	\$ 19,886
<b>Current Liabilities (fund)</b>	\$ 1,705

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 38,443
<b>CURRENT LIABILITIES</b>	\$ 1,705

**AUXILIARY DATA**

<b>POPULATION</b>	84
<b>VEHICLE REGISTRATIONS</b>	111
<b>ASSESSED VALUE (000s)</b>	\$ 223
<b>MILL LEVY</b>	13.959
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	2.98

**TOWN OF HAXTUN  
(Phillips County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 217,582	<b>GENERAL GOVERNMENT</b>	\$ 44,449
General Property	70,206	<b>JUDICIAL</b>	\$ 0
Specific Ownership	10,473	<b>TOTAL PUBLIC SAFETY</b>	\$ 124,762
General Sales and Use	128,098	Law Enforcement and Jail	117,876
Franchise	8,448	Fire	6,886
Employment Occupation	0	Other	0
Other	357	<b>TOTAL PUBLIC WORKS</b>	\$ 197,520
<b>LICENSES and PERMITS</b>	\$ 655	Roads and Highways	127,213
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 115,353	Solid Waste Services	70,307
TOTAL FEDERAL	0	Other	0
TOTAL STATE	54,416	<b>HEALTH</b>	\$ 0
Highway Users Tax	37,733	<b>CULTURE and RECREATION</b>	\$ 95,033
Cigarette Tax	2,621	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	4,754	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	9,308	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 461,764
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	60,937	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 3,685
<b>CHARGES for SERVICE</b>	\$ 87,244	<b>CAPITAL OUTLAY</b>	\$ 94,252
<b>FINES and FORFEITS</b>	\$ 4,231	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 29,447	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 10,000	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 464,512	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Electric	Airport
<b>TOTAL REVENUE</b>	\$ 165,627	\$ 59,026	\$ 446,638	\$ 3,685
Charges for Services	\$ 114,839	\$ 58,396	\$ 439,343	\$ 0
Fees	\$ 0	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	\$ 50,000	\$ 0	\$ 0	\$ 3,685
Other Revenue	\$ 788	\$ 630	\$ 7,295	\$ 0
<b>Operating Expenditures</b>	\$ 51,059	\$ 34,019	\$ 318,484	\$ 3,685
<b>Principal Payments</b>	\$ 80,000	\$ 0	\$ 0	\$ 0
<b>Interest Payments</b>	\$ 10,047	\$ 0	\$ 0	\$ 0
<b>Capital Outlay</b>	\$ 21,325	\$ 5,849	\$ 16,616	\$ 0
<b>Transfers Out</b>	\$ 0	\$ 0	\$ 60,000	\$ 0
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$ 90,000	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 34,424	\$ 30,241	\$ 306,669	\$ 0
<b>Current Liabilities (fund)</b>	\$ 91,709	\$ 1,049	\$ 49,712	\$ 0

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 512,818
<b>CURRENT LIABILITIES</b>	\$ 150,252

**AUXILIARY DATA**

<b>POPULATION</b>	1,044
<b>VEHICLE REGISTRATIONS</b>	1,065
<b>ASSESSED VALUE (000s)</b>	\$ 3,456
<b>MILL LEVY</b>	20.289
<b>RETAIL SALES (000s)</b>	\$ 35,852
<b>STATE SALES TAX PAID</b>	\$ 231,583
<b>LOCAL SALES TAX RATE</b>	1.250
<b>MILES of ROAD</b>	11.15

**TOWN OF HAYDEN  
(Routt County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 758,258	<b>GENERAL GOVERNMENT</b>	\$ 219,217
General Property	204,176	<b>JUDICIAL</b>	\$ 0
Specific Ownership	19,196	<b>TOTAL PUBLIC SAFETY</b>	\$ 275,008
General Sales and Use	500,949	Law Enforcement and Jail	275,008
Franchise	33,937	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 701,138
<b>LICENSES and PERMITS</b>	\$ 597	Roads and Highways	626,153
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 171,956	Solid Waste Services	74,985
TOTAL FEDERAL	57,856	Other	0
TOTAL STATE	106,312	<b>HEALTH</b>	\$ 13,627
Highway Users Tax	46,483	<b>CULTURE and RECREATION</b>	\$ 52,688
Cigarette Tax	4,524	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	7,063	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	14,675	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 1,261,678
Other	33,567	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	7,788	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 76,584	<b>CAPITAL OUTLAY</b>	\$ 52,000
<b>FINES and FORFEITS</b>	\$ 12,553	<b>PRINCIPAL PAYMENTS</b>	\$ 12,000
<b>MISCELLANEOUS REVENUE</b>	\$ 291,310	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 180,587	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 1,491,845	Revenue Debt	\$ 0
		Other Debt	\$ 17,140

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 250,490	\$ 190,927
Charges for Services	\$ 225,006	\$ 164,643
Fees	\$ 10,000	\$ 10,000
Intergovernmental Revenue	\$ 6,400	\$ 3,600
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 9,084	\$ 12,684
<b>Operating Expenditures</b>	\$ 153,432	\$ 95,058
Principal Payments	\$ 75,357	\$ 0
Interest Payments	\$ 6,933	\$ 0
Capital Outlay	\$ 123,276	\$ 69,342
Transfers Out	\$ 64,768	\$ 115,819
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 125,000	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 24,579	\$ 0
<b>Current Assets (fund)</b>	\$ 50,541	\$ 296,496
<b>Current Liabilities (fund)</b>	\$ 103,542	\$ 25,110

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 2,161,365	<b>POPULATION</b>	1,670
<b>CURRENT LIABILITIES</b>	\$ 158,681	<b>VEHICLE REGISTRATIONS</b>	1,705
		<b>ASSESSED VALUE (000s)</b>	\$ 7,761
		<b>MILL LEVY</b>	26.391
		<b>RETAIL SALES (000s)</b>	\$ 29,052
		<b>STATE SALES TAX PAID</b>	\$ 520,188
		<b>LOCAL SALES TAX RATE</b>	4.000
		<b>MILES of ROAD</b>	10.50



**TOWN OF HILLROSE  
(Morgan County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 11,077	<b>GENERAL GOVERNMENT</b>	\$ 9,561
General Property	7,022	<b>JUDICIAL</b>	\$ 274
Specific Ownership	1,236	<b>TOTAL PUBLIC SAFETY</b>	\$ 1,630
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	2,819	Fire	0
Employment Occupation	0	Other	1,630
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 5,797
<b>LICENSES and PERMITS</b>	\$ 514	Roads and Highways	5,797
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 7,576	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	4,847	<b>HEALTH</b>	\$ 0
Highway Users Tax	2,419	<b>CULTURE and RECREATION</b>	\$ 1,214
Cigarette Tax	42	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	0	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	2,386	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 18,476
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	2,729	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 968	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 3,646	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 23,781	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 15,580	\$ 16,832
Charges for Services	\$ 14,736	\$ 16,057
Fees	\$ 500	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 344	\$ 775
<b>Operating Expenditures</b>	\$ 11,718	\$ 14,153
Principal Payments	\$ 0	\$ 2,058
Interest Payments	\$ 0	\$ 2,301
Capital Outlay	\$ 3,700	\$ 0
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 42,713
<b>Current Assets (fund)</b>	\$ 15,714	\$ 16,186
<b>Current Liabilities (fund)</b>	\$ 228	\$ 4,600

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 63,635
<b>CURRENT LIABILITIES</b>	\$ 4,983

**AUXILIARY DATA**

<b>POPULATION</b>	272
<b>VEHICLE REGISTRATIONS</b>	149
<b>ASSESSED VALUE (000s)</b>	\$ 663
<b>MILL LEVY</b>	10.770
<b>RETAIL SALES (000s)</b>	\$ 267
<b>STATE SALES TAX PAID</b>	\$ 2,839
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	2.18

**TOWN OF HOLLY  
(Prowers County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 121,639	<b>GENERAL GOVERNMENT</b>	\$ 82,027
General Property	46,533		
Specific Ownership	7,007	<b>JUDICIAL</b>	\$ 1,861
General Sales and Use	50,333		
Franchise	17,106	<b>TOTAL PUBLIC SAFETY</b>	\$ 103,644
Employment Occupation	660	Law Enforcement and Jail	84,718
Other	0	Fire	2,111
		Other	16,815
<b>LICENSES and PERMITS</b>	\$ 686		
		<b>TOTAL PUBLIC WORKS</b>	\$ 104,095
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 233,687	Roads and Highways	52,520
TOTAL FEDERAL	44,277	Solid Waste Services	51,575
TOTAL STATE	144,627	Other	0
Highway Users Tax	31,044		
Cigarette Tax	1,556	<b>HEALTH</b>	\$ 13,641
Motor Veh. Reg. Fees	3,861		
Conservation Trust	8,166	<b>CULTURE and RECREATION</b>	\$ 54,403
Social Services	not applicable		
Other	100,000	<b>SOCIAL SERVICES</b>	not applicable
TOTAL OTHER UNITS	44,783		
		<b>MISCELLANEOUS EXPENDITURES</b>	\$ 672
<b>CHARGES for SERVICE</b>	\$ 75,701		
		<b>TOTAL</b>	
<b>FINES and FORFEITS</b>	\$ 5,067	<b>OPERATING EXPENDITURES</b>	\$ 360,343
<b>MISCELLANEOUS REVENUE</b>	\$ 63,667	<b>TRANSFERS to OTHER</b>	
		<b>GOVERNMENTS and ENTERPRISES</b>	\$ 2,000
<b>TRANSFERS from</b>			
<b>ENTERPRISE ACTIVITIES</b>	\$ 36,264	<b>CAPITAL OUTLAY</b>	\$ 190,892
<b>TOTAL REVENUE</b>	\$ 536,711	<b>PRINCIPAL PAYMENTS</b>	\$ 0
		<b>INTEREST PAYMENTS</b>	\$ 0
		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Electric	Airport
<b>TOTAL REVENUE</b>	\$ 106,704	\$ 24,623	\$ 541,465	\$ 8,730
Charges for Services	\$ 101,611	\$ 23,288	\$ 529,251	\$ 4,994
Fees	\$ 0	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0	\$ 3,736
Other Revenue	\$ 5,093	\$ 1,335	\$ 12,214	\$ 0
<b>Operating Expenditures</b>	\$ 87,542	\$ 15,228	\$ 426,249	\$ 8,730
Principal Payments	\$ 0	\$ 0	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0	\$ 0	\$ 0
Capital Outlay	\$ 32,840	\$ 500	\$ 41,137	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 40,000	\$ 0
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Current Liabilities (fund)</b>	\$ 0	\$ 0	\$ 0	\$ 0

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 939,393
<b>CURRENT LIABILITIES</b>	\$ 122,632

**AUXILIARY DATA**

<b>POPULATION</b>	929
<b>VEHICLE REGISTRATIONS</b>	951
<b>ASSESSED VALUE (000s)</b>	\$ 1,844
<b>MILL LEVY</b>	22.878
<b>RETAIL SALES (000s)</b>	\$ 11,653
<b>STATE SALES TAX PAID</b>	\$ 126,780
<b>LOCAL SALES TAX RATE</b>	1.000
<b>MILES of ROAD</b>	8.73

**CITY OF HOLYOKE  
(Phillips County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 490,903	<b>GENERAL GOVERNMENT</b>	\$ 104,419
General Property	175,957	<b>JUDICIAL</b>	\$ 0
Specific Ownership	26,140	<b>TOTAL PUBLIC SAFETY</b>	\$ 142,925
General Sales and Use	263,667	Law Enforcement and Jail	126,950
Franchise	25,139	Fire	9,382
Employment Occupation	0	Other	6,593
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 326,990
<b>LICENSES and PERMITS</b>	\$ 8,830	Roads and Highways	224,854
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 207,514	Solid Waste Services	102,136
TOTAL FEDERAL	16,619	Other	0
TOTAL STATE	186,848	<b>HEALTH</b>	\$ 31,049
Highway Users Tax	73,955	<b>CULTURE and RECREATION</b>	\$ 262,681
Cigarette Tax	6,832	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	9,400	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	19,111	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 868,064
Other	77,550	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	4,047	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 174,027	<b>CAPITAL OUTLAY</b>	\$ 218,881
<b>FINES and FORFEITS</b>	\$ 3,759	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 244,375	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 145,408	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 1,274,816	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Electric	Airport
<b>TOTAL REVENUE</b>	\$ 296,216	\$ 250,278	\$ 1,091,573	\$ 300,970
Charges for Services	\$ 106,418	\$ 188,799	\$ 973,870	\$ 4,247
Fees	\$ 6,457	\$ 2,074	\$ 5,170	\$ 0
Intergovernmental Revenue	\$ 0	\$ 59,405	\$ 0	\$ 175,027
Transfers In	\$ 0	\$ 0	\$ 0	\$ 119,592
Other Revenue	\$ 183,341	\$ 0	\$ 112,533	\$ 2,104
<b>Operating Expenditures</b>	\$ 95,160	\$ 77,573	\$ 841,876	\$ 10,463
<b>Principal Payments</b>	\$ 55,000	\$ 7,975	\$ 0	\$ 0
<b>Interest Payments</b>	\$ 12,087	\$ 14,582	\$ 0	\$ 0
<b>Capital Outlay</b>	\$ 9,342	\$ 434,504	\$ 32,209	\$ 290,507
<b>Transfers Out</b>	\$ 10,000	\$ 35,000	\$ 220,000	\$ 0
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0
Other Debt	\$ 165,000	\$ 481,725	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Current Liabilities (fund)</b>	\$ 0	\$ 0	\$ 0	\$ 0

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 2,136,396
<b>CURRENT LIABILITIES</b>	\$ 333,224

**AUXILIARY DATA**

<b>POPULATION</b>	2,145
<b>VEHICLE REGISTRATIONS</b>	2,099
<b>ASSESSED VALUE (000s)</b>	\$ 8,026
<b>MILL LEVY</b>	21.800
<b>RETAIL SALES (000s)</b>	\$ 46,473
<b>STATE SALES TAX PAID</b>	\$ 479,783
<b>LOCAL SALES TAX RATE</b>	1.500
<b>MILES of ROAD</b>	19.33

**TOWN OF HOOPER  
(Alamogosa County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 5,962	<b>GENERAL GOVERNMENT</b>	\$ 4,556
General Property	1,912	<b>JUDICIAL</b>	\$ 0
Specific Ownership	262	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	2,857	Law Enforcement and Jail	0
Franchise	931	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 4,342
<b>LICENSES and PERMITS</b>	\$ 135	Roads and Highways	4,342
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 9,883	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	8,883	<b>HEALTH</b>	\$ 0
Highway Users Tax	7,727	<b>CULTURE and RECREATION</b>	\$ 797
Cigarette Tax	43	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	0	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 961
Conservation Trust	1,113	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 10,656
Other	0	<b>TRANSFERS to OTHER</b>	
<b>TOTAL OTHER UNITS</b>	1,000	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 5,012	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 20,992	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>TOTAL REVENUE</b>	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
<b>Operating Expenditures</b>	\$
<b>Principal Payments</b>	\$
<b>Interest Payments</b>	\$
<b>Capital Outlay</b>	\$
<b>Transfers Out</b>	\$
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
<b>Current Assets (fund)</b>	\$
<b>Current Liabilities (fund)</b>	\$

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 29,645
<b>CURRENT LIABILITIES</b>	\$ 0

**AUXILIARY DATA**

<b>POPULATION</b>	126
<b>VEHICLE REGISTRATIONS</b>	30
<b>ASSESSED VALUE (000s)</b>	\$ 292
<b>MILL LEVY</b>	6.545
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	1.000
<b>MILES of ROAD</b>	4.69

**TOWN OF HUTCHKISS  
(Delta County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 408,750	<b>GENERAL GOVERNMENT</b>	\$ 100,589
General Property	34,660	<b>JUDICIAL</b>	\$ 2,400
Specific Ownership	7,266	<b>TOTAL PUBLIC SAFETY</b>	\$ 92,276
General Sales and Use	331,432	Law Enforcement and Jail	92,276
Franchise	35,252	Fire	0
Employment Occupation	0	Other	0
Other	140	<b>TOTAL PUBLIC WORKS</b>	\$ 248,913
<b>LICENSES and PERMITS</b>	\$ 1,200	Roads and Highways	178,833
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 62,577	Solid Waste Services	70,080
TOTAL FEDERAL	5,255	Other	0
TOTAL STATE	51,205	<b>HEALTH</b>	\$ 0
Highway Users Tax	28,437	<b>CULTURE and RECREATION</b>	\$ 5,083
Cigarette Tax	3,843	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	4,017	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	4,028	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 449,261
Other	10,880	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	6,117	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 338,159
<b>CHARGES for SERVICE</b>	\$ 74,820	<b>CAPITAL OUTLAY</b>	\$ 18,424
<b>FINES and FORFEITS</b>	\$ 2,085	<b>PRINCIPAL PAYMENTS</b>	\$ 5,396
<b>MISCELLANEOUS REVENUE</b>	\$ 27,072	<b>INTEREST PAYMENTS</b>	\$ 553
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 576,504	Revenue Debt	\$ 0
		Other Debt	\$ 5,665

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 212,432	\$ 675,338
Charges for Services	\$ 197,920	\$ 199,533
Fees	\$ 11,750	\$ 8,200
Intergovernmental Revenue	\$ 0	\$ 76,551
Transfers In	\$ 0	\$ 388,838
Other Revenue	\$ 2,762	\$ 2,216
<b>Operating Expenditures</b>	\$ 77,438	\$ 54,539
<b>Principal Payments</b>	\$ 14,965	\$ 16,290
<b>Interest Payments</b>	\$ 22,975	\$ 34,536
<b>Capital Outlay</b>	\$ 0	\$ 514,547
<b>Transfers Out</b>	\$ 50,679	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 436,000	\$ 649,100
Other Debt	\$ 34,579	\$ 120,291
<b>Current Assets (fund)</b>	\$ 217,696	\$ 60,362
<b>Current Liabilities (fund)</b>	\$ 40,769	\$ 21,799

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 713,325	<b>POPULATION</b>	920
<b>CURRENT LIABILITIES</b>	\$ 117,356	<b>VEHICLE REGISTRATIONS</b>	921
		<b>ASSESSED VALUE (000s)</b>	\$ 3,900
		<b>MILL LEVY</b>	9.240
		<b>RETAIL SALES (000s)</b>	\$ 21,199
		<b>STATE SALES TAX PAID</b>	\$ 271,579
		<b>LOCAL SALES TAX RATE</b>	2.000
		<b>MILES of ROAD</b>	6.97

**TOWN OF HOT SULPHUR SPRINGS  
(Grand County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 96,063	<b>GENERAL GOVERNMENT</b>	\$ 56,987
General Property	35,605	<b>JUDICIAL</b>	\$ 300
Specific Ownership	3,287	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	45,516	Law Enforcement and Jail	0
Franchise	10,721	Fire	0
Employment Occupation	0	Other	0
Other	934	<b>TOTAL PUBLIC WORKS</b>	\$ 35,335
<b>LICENSES and PERMITS</b>	\$ 3,229	Roads and Highways	35,335
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 24,800	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	24,800	<b>HEALTH</b>	\$ 0
Highway Users Tax	16,371	<b>CULTURE and RECREATION</b>	\$ 10,288
Cigarette Tax	548	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	2,725	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	3,838	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 102,910
Other	1,318	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 4,500
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 12,349
<b>FINES and FORFEITS</b>	\$ 35	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 9,749	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 133,876	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water		Sewer	
<b>TOTAL REVENUE</b>	\$ 88,285	\$	\$ 64,513	
Charges for Services	\$ 75,619	\$	\$ 54,644	
Fees	\$ 9,750	\$	\$ 7,535	
Intergovernmental Revenue	\$ 0	\$	\$ 0	
Transfers In	\$ 0	\$	\$ 0	
Other Revenue	\$ 2,916	\$	\$ 2,334	
<b>Operating Expenditures</b>	\$ 64,480	\$	\$ 47,729	
Principal Payments	\$ 3,000	\$	\$ 5,937	
Interest Payments	\$ 2,175	\$	\$ 2,427	
Capital Outlay	\$ 1,718	\$	\$ 0	
Transfers Out	\$ 0	\$	\$ 0	
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$ 0	\$	\$ 0	
Revenue Debt	\$ 40,500	\$	\$ 40,500	
Other Debt	\$ 0	\$	\$ 3,080	
<b>Current Assets (fund)</b>	\$ 66,483	\$	\$ 56,501	
<b>Current Liabilities (fund)</b>	\$ 5,629	\$	\$ 8,047	

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 283,084
<b>CURRENT LIABILITIES</b>	\$ 21,816

**AUXILIARY DATA**

<b>POPULATION</b>	447
<b>VEHICLE REGISTRATIONS</b>	504
<b>ASSESSED VALUE (000s)</b>	\$ 2,837
<b>MILL LEVY</b>	12.567
<b>RETAIL SALES (000s)</b>	\$ 2,719
<b>STATE SALES TAX PAID</b>	\$ 39,894
<b>LOCAL SALES TAX RATE</b>	4.000
<b>MILES of ROAD</b>	6.44

**TOWN OF HUDSON  
(Weld County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 286,952	<b>GENERAL GOVERNMENT</b>	\$ 124,097
General Property	145,618		
Specific Ownership	15,664	<b>JUDICIAL</b>	\$ 3,804
General Sales and Use	97,532		
Franchise	25,061	<b>TOTAL PUBLIC SAFETY</b>	\$ 35,958
Employment Occupation	2,405	Law Enforcement and Jail	21,565
Other	672	Fire	0
		Other	14,393
<b>LICENSES and PERMITS</b>	\$ 22,429		
		<b>TOTAL PUBLIC WORKS</b>	\$ 94,871
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 108,314	Roads and Highways	94,871
TOTAL FEDERAL	0	Solid Waste Services	0
TOTAL STATE	69,796	Other	0
Highway Users Tax	43,770		
Cigarette Tax	1,646	<b>HEALTH</b>	\$ 9,326
Motor Veh. Reg. Fees	7,772		
Conservation Trust	10,058	<b>CULTURE and RECREATION</b>	\$ 41,818
Social Services	not applicable		
Other	6,550	<b>SOCIAL SERVICES</b>	not applicable
<b>TOTAL OTHER UNITS</b>	38,518	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>TOTAL</b>	
		<b>OPERATING EXPENDITURES</b>	\$ 309,874
<b>FINES and FORFEITS</b>	\$ 4,609		
		<b>TRANSFERS to OTHER</b>	
<b>MISCELLANEOUS REVENUE</b>	\$ 23,745	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 76,978
<b>TRANSFERS from</b>		<b>CAPITAL OUTLAY</b>	\$ 51,636
<b>ENTERPRISE ACTIVITIES</b>	\$ 0		
		<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>TOTAL REVENUE</b>	\$ 446,049	<b>INTEREST PAYMENTS</b>	\$ 0
		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 55,753

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 525,309	\$ 119,606
Charges for Services	\$ 311,368	\$ 64,928
Fees	\$ 114,000	\$ 50,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 76,978	\$ 0
Other Revenue	\$ 22,963	\$ 4,678
<b>Operating Expenditures</b>	\$ 265,125	\$ 72,613
<b>Principal Payments</b>	\$ 110,297	\$ 0
<b>Interest Payments</b>	\$ 112,182	\$ 0
<b>Capital Outlay</b>	\$ 67,641	\$ 0
<b>Transfers Out</b>	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 1,063,100	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 1,403,755	\$ 0
<b>Current Assets (fund)</b>	\$ 592,269	\$ 168,542
<b>Current Liabilities (fund)</b>	\$ 297,869	\$ 7,064

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 1,053,507
<b>CURRENT LIABILITIES</b>	\$ 211,884

**AUXILIARY DATA**

<b>POPULATION</b>	1,268
<b>VEHICLE REGISTRATIONS</b>	1,841
<b>ASSESSED VALUE (000s)</b>	\$ 4,846
<b>MILL LEVY</b>	30.145
<b>RETAIL SALES (000s)</b>	\$ 13,151
<b>STATE SALES TAX PAID</b>	\$ 134,780
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	10.85

**TOWN OF HUGO**  
(Lincoln County)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 244,390	<b>GENERAL GOVERNMENT</b>	\$ 34,672
General Property	88,481	<b>JUDICIAL</b>	\$ 1,500
Specific Ownership	11,630	<b>TOTAL PUBLIC SAFETY</b>	\$ 99,802
General Sales and Use	100,276	Law Enforcement and Jail	95,702
Franchise	44,003	Fire	4,100
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 74,443
<b>LICENSES and PERMITS</b>	\$ 2,679	Roads and Highways	37,874
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 50,721	Solid Waste Services	36,569
TOTAL FEDERAL	0	Other	0
TOTAL STATE	39,757	<b>HEALTH</b>	\$ 20,673
Highway Users Tax	27,332	<b>CULTURE and RECREATION</b>	\$ 28,103
Cigarette Tax	1,571	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	3,566	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 245
Conservation Trust	7,288	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 259,438
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	10,964	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 65,308	<b>CAPITAL OUTLAY</b>	\$ 126,874
<b>FINES and FORFEITS</b>	\$ 20,822	<b>PRINCIPAL PAYMENTS</b>	\$ 10,636
<b>MISCELLANEOUS REVENUE</b>	\$ 52,131	<b>INTEREST PAYMENTS</b>	\$ 714
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 9,200	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 445,251	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 125,901	\$ 35,689
Charges for Services	\$ 121,971	\$ 34,475
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 3,930	\$ 1,214
<b>Operating Expenditures</b>	\$ 120,143	\$ 25,576
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 5,000	\$ 4,200
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 161,125	\$ 54,581
<b>Current Liabilities (fund)</b>	\$ 8,355	\$ 70

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 580,246
<b>CURRENT LIABILITIES</b>	\$ 15,834

**AUXILIARY DATA**

<b>POPULATION</b>	834
<b>VEHICLE REGISTRATIONS</b>	815
<b>ASSESSED VALUE (000s)</b>	\$ 2,193
<b>MILL LEVY</b>	40.283
<b>RETAIL SALES (000s)</b>	\$ 7,481
<b>STATE SALES TAX PAID</b>	\$ 124,118
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	7.73



**CITY OF IDAHO SPRINGS  
(Clear Creek County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 1,250,095	<b>GENERAL GOVERNMENT</b>	\$ 243,870
General Property	115,187	<b>JUDICIAL</b>	\$ 11,197
Specific Ownership	11,996	<b>TOTAL PUBLIC SAFETY</b>	\$ 470,755
General Sales and Use	1,052,635	Law Enforcement and Jail	384,486
Franchise	70,277	Fire	70,028
Employment Occupation	0	Other	16,241
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 274,598
<b>LICENSES and PERMITS</b>	\$ 41,729	Roads and Highways	255,128
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 350,905	Solid Waste Services	0
TOTAL FEDERAL	0	Other	19,470
TOTAL STATE	290,279	<b>HEALTH</b>	\$ 0
Highway Users Tax	62,548	<b>CULTURE and RECREATION</b>	\$ 46,905
Cigarette Tax	9,700	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	8,802	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	9,307	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 1,047,325
Other	199,922	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	60,626	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 232,330
<b>CHARGES for SERVICE</b>	\$ 3,562	<b>CAPITAL OUTLAY</b>	\$ 467,294
<b>FINES and FORFEITS</b>	\$ 52,915	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 126,172	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 1,825,378	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 526,992	\$ 602,293
Charges for Services	\$ 298,233	\$ 515,869
Fees	\$ 5,000	\$ 5,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 218,600	\$ 0
Other Revenue	\$ 5,159	\$ 81,424
<b>Operating Expenditures</b>	\$ 187,770	\$ 196,800
<b>Principal Payments</b>	\$ 184,174	\$ 257,273
<b>Interest Payments</b>	\$ 88,192	\$ 126,461
<b>Capital Outlay</b>	\$ 520,578	\$ 242,309
<b>Transfers Out</b>	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 595,000	\$ 0
Revenue Debt	\$ 0	\$ 250,000
Other Debt	\$ 666,786	\$ 1,477,241
<b>Current Assets (fund)</b>	\$ 260,742	\$ 1,551,514
<b>Current Liabilities (fund)</b>	\$ 233,950	\$ 395,979

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 2,481,819
<b>CURRENT LIABILITIES</b>	\$ 882,334

**AUXILIARY DATA**

<b>POPULATION</b>	2,063
<b>VEHICLE REGISTRATIONS</b>	2,258
<b>ASSESSED VALUE (000s)</b>	\$ 15,034
<b>MILL LEVY</b>	7.720
<b>RETAIL SALES (000s)</b>	\$ 49,695
<b>STATE SALES TAX PAID</b>	\$ 713,602
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	10.10

**TOWN OF IGNACIO  
(La Plata County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 571,026	<b>GENERAL GOVERNMENT</b>	\$ 132,621
General Property	14,197	<b>JUDICIAL</b>	\$ 3,433
Specific Ownership	1,285	<b>TOTAL PUBLIC SAFETY</b>	\$ 347,306
General Sales and Use	541,741	Law Enforcement and Jail	347,306
Franchise	13,803	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 120,068
<b>LICENSES and PERMITS</b>	\$ 14,816	Roads and Highways	75,365
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 493,342	Solid Waste Services	44,703
TOTAL FEDERAL	296,250	Other	0
TOTAL STATE	90,835	<b>HEALTH</b>	\$ 0
Highway Users Tax	17,014	<b>CULTURE and RECREATION</b>	\$ 17,267
Cigarette Tax	1,911	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	2,468	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	7,017	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 620,695
Other	62,425	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	106,257	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 49,854	<b>CAPITAL OUTLAY</b>	\$ 725,236
<b>FINES and FORFEITS</b>	\$ 2,832	<b>PRINCIPAL PAYMENTS</b>	\$ 95,149
<b>MISCELLANEOUS REVENUE</b>	\$ 86,831	<b>INTEREST PAYMENTS</b>	\$ 66,705
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 3,300	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 1,222,001	Revenue Debt	\$ 1,160,000
		Other Debt	\$ 191,420

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Gas
<b>TOTAL REVENUE</b>	\$ 117,613	\$ 293,476
Charges for Services	\$ 113,075	\$ 286,144
Fees	\$ 975	\$ 1,400
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 3,563	\$ 5,932
<b>Operating Expenditures</b>	\$ 123,316	\$ 238,174
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 3,765
Transfers Out	\$ 0	\$ 3,300
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 128,626	\$ 223,117
<b>Current Liabilities (fund)</b>	\$ 11,104	\$ 28,049

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 1,063,534	<b>POPULATION</b>	792
<b>CURRENT LIABILITIES</b>	\$ 197,713	<b>VEHICLE REGISTRATIONS</b>	582
		<b>ASSESSED VALUE (000s)</b>	\$ 3,342
		<b>MILL LEVY</b>	4.321
		<b>RETAIL SALES (000s)</b>	\$ 12,022
		<b>STATE SALES TAX PAID</b>	\$ 193,375
		<b>LOCAL SALES TAX RATE</b>	2.000
		<b>MILES of ROAD</b>	4.56

**TOWN OF ILIFF  
(Logan County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 6,587	<b>GENERAL GOVERNMENT</b>	\$ 13,354
General Property	3,977	<b>JUDICIAL</b>	\$ 1,399
Specific Ownership	444	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	2,166	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 11,375
<b>LICENSES and PERMITS</b>	\$ 0	Roads and Highways	11,375
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 12,844	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	12,163	<b>HEALTH</b>	\$ 0
Highway Users Tax	9,272	<b>CULTURE and RECREATION</b>	\$ 1,843
Cigarette Tax	0	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	1,104	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	1,787	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 27,971
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	681	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 3,263	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 22,694	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 22,239	\$ 11,832
Charges for Services	\$ 18,296	\$ 10,872
Fees	\$ 2,700	\$ 960
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 1,243	\$ 0
<b>Operating Expenditures</b>	\$ 12,616	\$ 6,566
Principal Payments	\$ 772	\$ 1,500
Interest Payments	\$ 833	\$ 2,406
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 3,500
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 47,500
Other Debt	\$ 15,886	\$ 0
<b>Current Assets (fund)</b>	\$ 55,558	\$ 15,747
<b>Current Liabilities (fund)</b>	\$ 3,400	\$ 7,999

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 70,172	<b>POPULATION</b>	199
<b>CURRENT LIABILITIES</b>	\$ 9,206	<b>VEHICLE REGISTRATIONS</b>	245
		<b>ASSESSED VALUE (000s)</b>	\$ 453
		<b>MILL LEVY</b>	8.721
		<b>RETAIL SALES (000s)</b>	\$ 633
		<b>STATE SALES TAX PAID</b>	\$ 8,518
		<b>LOCAL SALES TAX RATE</b>	0.000
		<b>MILES of ROAD</b>	3.40

**TOWN OF JAMESTOWN  
(Boulder County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 33,855	<b>GENERAL GOVERNMENT</b>	\$ 17,991
General Property	28,919	<b>JUDICIAL</b>	\$ 0
Specific Ownership	2,384	<b>TOTAL PUBLIC SAFETY</b>	\$ 5,043
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	2,552	Fire	5,043
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 15,558
<b>LICENSES and PERMITS</b>	\$ 90	Roads and Highways	15,558
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 18,876	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	14,376	<b>HEALTH</b>	\$ 0
Highway Users Tax	10,485	<b>CULTURE and RECREATION</b>	\$ 5,809
Cigarette Tax	121	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	1,256	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	2,514	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 44,401
Other	0	<b>TRANSFERS to OTHER</b>	
<b>TOTAL OTHER UNITS</b>	4,500	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 623
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 21,824
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 11,585	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 64,406	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

Water	
<b>TOTAL REVENUE</b>	\$ 72,627
Charges for Services	\$ 43,218
Fees	\$ 0
Intergovernmental Revenue	\$ 28,530
Transfers In	\$ 623
Other Revenue	\$ 256
<b>Operating Expenditures</b>	\$ 66,874
Principal Payments	\$ 4,640
Interest Payments	\$ 2,507
Capital Outlay	\$ 0
Transfers Out	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 47,063
<b>Current Assets (fund)</b>	\$ 8,349
<b>Current Liabilities (fund)</b>	\$ 8,722

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 50,646
<b>CURRENT LIABILITIES</b>	\$ 8,722

**AUXILIARY DATA**

<b>POPULATION</b>	286
<b>VEHICLE REGISTRATIONS</b>	279
<b>ASSESSED VALUE (000s)</b>	\$ 2,159
<b>MILL LEVY</b>	13.390
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	3.70

**TOWN OF JOHNSTOWN  
(Weld County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 951,635	<b>GENERAL GOVERNMENT</b>	\$ 244,222
General Property	333,848	<b>JUDICIAL</b>	\$ 16,927
Specific Ownership	36,961	<b>TOTAL PUBLIC SAFETY</b>	\$ 393,414
General Sales and Use	524,618	Law Enforcement and Jail	308,458
Franchise	55,154	Fire	0
Employment Occupation	0	Other	84,956
Other	1,054	<b>TOTAL PUBLIC WORKS</b>	\$ 294,686
<b>LICENSES and PERMITS</b>	\$ 379,243	Roads and Highways	202,089
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 154,799	Solid Waste Services	85,897
TOTAL FEDERAL	0	Other	6,700
TOTAL STATE	109,537	<b>HEALTH</b>	\$ 19,451
Highway Users Tax	81,694	<b>CULTURE and RECREATION</b>	\$ 61,675
Cigarette Tax	3,077	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	14,574	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	10,192	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 1,030,375
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	45,262	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 125,252	<b>CAPITAL OUTLAY</b>	\$ 456,630
<b>FINES and FORFEITS</b>	\$ 37,448	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 115,779	<b>INTEREST PAYMENTS</b>	\$ 21,730
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 1,764,156	Revenue Debt	\$ 1,000,000
		Other Debt	\$ 145,835

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 1,493,203	\$ 616,476
Charges for Services	\$ 624,672	\$ 255,128
Fees	\$ 627,000	\$ 250,600
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 13,000
Other Revenue	\$ 241,531	\$ 97,748
<b>Operating Expenditures</b>	\$ 606,232	\$ 244,320
<b>Principal Payments</b>	\$ 134,548	\$ 7,310
<b>Interest Payments</b>	\$ 214,519	\$ 50,139
<b>Capital Outlay</b>	\$ 4,753,196	\$ 0
<b>Transfers Out</b>	\$ 13,000	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 85,000	\$ 0
Revenue Debt	\$ 2,000,000	\$ 2,000,000
Other Debt	\$ 5,522,402	\$ 109,035
<b>Current Assets (fund)</b>	\$ 6,354,453	\$ 3,903,301
<b>Current Liabilities (fund)</b>	\$ 1,191,181	\$ 218,088

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 9,570,185	<b>POPULATION</b>	2,882
<b>CURRENT LIABILITIES</b>	\$ 1,495,580	<b>VEHICLE REGISTRATIONS</b>	3,393
		<b>ASSESSED VALUE (000s)</b>	\$ 12,677
		<b>MILL LEVY</b>	27.147
		<b>RETAIL SALES (000s)</b>	\$ 29,245
		<b>STATE SALES TAX PAID</b>	\$ 293,683
		<b>LOCAL SALES TAX RATE</b>	2.000
		<b>MILES of ROAD</b>	18.56

**TOWN OF JULESBURG**  
(Sedgwick County)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 317,676	<b>GENERAL GOVERNMENT</b>	\$ 81,850
General Property	175,677	<b>JUDICIAL</b>	\$ 0
Specific Ownership	23,142	<b>TOTAL PUBLIC SAFETY</b>	\$ 20,158
General Sales and Use	96,850	Law Enforcement and Jail	0
Franchise	21,182	Fire	20,158
Employment Occupation	0	Other	0
Other	825	<b>TOTAL PUBLIC WORKS</b>	\$ 247,344
<b>LICENSES and PERMITS</b>	\$ 2,769	Roads and Highways	140,175
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 98,917	Solid Waste Services	107,169
TOTAL FEDERAL	0	Other	0
TOTAL STATE	79,805	<b>HEALTH</b>	\$ 3,613
Highway Users Tax	53,107	<b>CULTURE and RECREATION</b>	\$ 105,242
Cigarette Tax	4,920	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	6,093	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	11,685	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 458,207
Other	4,000	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	19,112	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 98,451
<b>CHARGES for SERVICE</b>	\$ 115,654	<b>CAPITAL OUTLAY</b>	\$ 164,079
<b>FINES and FORFEITS</b>	\$ 1,515	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 87,525	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 128,589	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 752,645	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Electric	Airport
<b>TOTAL REVENUE</b>	\$ 172,424	\$ 94,880	\$ 836,301	\$ 5,305
Charges for Services	\$ 165,052	\$ 90,031	\$ 768,726	\$ 3,894
Fees	\$ 0	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0	\$ 1,411
Other Revenue	\$ 7,372	\$ 4,849	\$ 67,575	\$ 0
<b>Operating Expenditures</b>	\$ 107,507	\$ 61,221	\$ 639,817	\$ 5,305
Principal Payments	\$ 0	\$ 17,470	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 5,453	\$ 0	\$ 0
Capital Outlay	\$ 33,839	\$ 35,320	\$ 31,457	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 130,000	\$ 0
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 91,583	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Current Liabilities (fund)</b>	\$ 0	\$ 0	\$ 0	\$ 0

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 1,765,099
<b>CURRENT LIABILITIES</b>	\$ 114,979

**AUXILIARY DATA**

<b>POPULATION</b>	1,303
<b>VEHICLE REGISTRATIONS</b>	1,357
<b>ASSESSED VALUE (000s)</b>	\$ 4,293
<b>MILL LEVY</b>	40.950
<b>RETAIL SALES (000s)</b>	\$ 26,774
<b>STATE SALES TAX PAID</b>	\$ 310,201
<b>LOCAL SALES TAX RATE</b>	1.000
<b>MILES of ROAD</b>	15.52

**TOWN OF KEENESBURG  
(Weld County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 175,598	<b>GENERAL GOVERNMENT</b>	\$ 56,011
General Property	87,958		
Specific Ownership	9,480	<b>JUDICIAL</b>	\$ 0
General Sales and Use	61,671		
Franchise	16,489	<b>TOTAL PUBLIC SAFETY</b>	\$ 26,324
Employment Occupation	0	Law Enforcement and Jail	9,573
Other	0	Fire	0
		Other	16,751
<b>LICENSES and PERMITS</b>	\$ 34,401		
		<b>TOTAL PUBLIC WORKS</b>	\$ 66,656
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 52,262	Roads and Highways	64,537
TOTAL FEDERAL	0	Solid Waste Services	2,119
TOTAL STATE	49,924	Other	0
Highway Users Tax	27,716		
Cigarette Tax	1,419	<b>HEALTH</b>	\$ 36
Motor Veh. Reg. Fees	4,126		
Conservation Trust	6,182	<b>CULTURE and RECREATION</b>	\$ 11,535
Social Services	not applicable		
Other	10,481	<b>SOCIAL SERVICES</b>	not applicable
TOTAL OTHER UNITS	2,338		
		<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0		
		<b>TOTAL</b>	
<b>FINES and FORFEITS</b>	\$ 1,155	<b>OPERATING EXPENDITURES</b>	\$ 160,562
<b>MISCELLANEOUS REVENUE</b>	\$ 28,410	<b>TRANSFERS to OTHER</b>	
		<b>GOVERNMENTS and ENTERPRISES</b>	\$ 20,004
<b>TRANSFERS from</b>			
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 25,648
<b>TOTAL REVENUE</b>	\$ 291,826	<b>PRINCIPAL PAYMENTS</b>	\$ 26,170
		<b>INTEREST PAYMENTS</b>	\$ 9,337
		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 115,000
		Other Debt	\$ 212

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 140,955	\$ 78,147
Charges for Services	\$ 92,794	\$ 59,133
Fees	\$ 21,801	\$ 14,500
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 20,004	\$ 0
Other Revenue	\$ 6,356	\$ 4,514
<b>Operating Expenditures</b>	\$ 56,223	\$ 49,389
<b>Principal Payments</b>	\$ 6,170	\$ 0
<b>Interest Payments</b>	\$ 13,112	\$ 0
<b>Capital Outlay</b>	\$ 4,021	\$ 15,452
<b>Transfers Out</b>	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 150,000	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 212	\$ 0
<b>Current Assets (fund)</b>	\$ 236,802	\$ 140,262
<b>Current Liabilities (fund)</b>	\$ 35,452	\$ 26,784

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 821,250	<b>POPULATION</b>	717
<b>CURRENT LIABILITIES</b>	\$ 73,706	<b>VEHICLE REGISTRATIONS</b>	952
		<b>ASSESSED VALUE (000s)</b>	\$ 3,048
		<b>MILL LEVY</b>	28.750
		<b>RETAIL SALES (000s)</b>	\$ 7,903
		<b>STATE SALES TAX PAID</b>	\$ 112,707
		<b>LOCAL SALES TAX RATE</b>	2.000
		<b>MILES of ROAD</b>	7.80

**TOWN OF KERSEY  
(Weld County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 208,989	<b>GENERAL GOVERNMENT</b>	\$ 72,835
General Property	83,081	<b>JUDICIAL</b>	\$ 4,756
Specific Ownership	8,931	<b>TOTAL PUBLIC SAFETY</b>	\$ 97,101
General Sales and Use	88,608	Law Enforcement and Jail	86,847
Franchise	27,059	Fire	0
Employment Occupation	750	Other	10,254
Other	560	<b>TOTAL PUBLIC WORKS</b>	\$ 66,036
<b>LICENSES and PERMITS</b>	\$ 25,978	Roads and Highways	36,984
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 66,080	Solid Waste Services	29,052
TOTAL FEDERAL	2,061	Other	0
TOTAL STATE	60,315	<b>HEALTH</b>	\$ 1,227
Highway Users Tax	34,564	<b>CULTURE and RECREATION</b>	\$ 97,455
Cigarette Tax	896	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	5,894	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	9,790	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 339,410
Other	9,171	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	3,704	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 65,247	<b>CAPITAL OUTLAY</b>	\$ 29,786
<b>FINES and FORFEITS</b>	\$ 6,429	<b>PRINCIPAL PAYMENTS</b>	\$ 3,718
<b>MISCELLANEOUS REVENUE</b>	\$ 51,696	<b>INTEREST PAYMENTS</b>	\$ 394
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 424,419	Revenue Debt	\$ 0
		Other Debt	\$ 4,607

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 360,909	\$ 124,838
Charges for Services	\$ 221,131	\$ 73,430
Fees	\$ 125,300	\$ 35,700
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 14,478	\$ 15,708
<b>Operating Expenditures</b>	\$ 155,905	\$ 111,613
Principal Payments	\$ 10,549	\$ 3,000
Interest Payments	\$ 5,434	\$ 3,475
Capital Outlay	\$ 177,408	\$ 9,949
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 66,500	\$ 66,500
Other Debt	\$ 34,162	\$ 0
<b>Current Assets (fund)</b>	\$ 326,935	\$ 296,164
<b>Current Liabilities (fund)</b>	\$ 18,168	\$ 5,763

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 987,629
<b>CURRENT LIABILITIES</b>	\$ 40,580

**AUXILIARY DATA**

<b>POPULATION</b>	1,068
<b>VEHICLE REGISTRATIONS</b>	1,356
<b>ASSESSED VALUE (000s)</b>	\$ 4,856
<b>MILL LEVY</b>	17.050
<b>RETAIL SALES (000s)</b>	\$ 4,717
<b>STATE SALES TAX PAID</b>	\$ 78,237
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	6.78



**TOWN OF KIM**  
**(Las Animas County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 6,508	<b>GENERAL GOVERNMENT</b>	\$ 3,743
General Property	5,149	<b>JUDICIAL</b>	\$ 0
Specific Ownership	0	<b>TOTAL PUBLIC SAFETY</b>	\$ 1,500
General Sales and Use	0	Law Enforcement and Jail	1,500
Franchise	1,359	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 18,111
<b>LICENSES and PERMITS</b>	\$ 112	Roads and Highways	4,749
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 10,351	Solid Waste Services	13,362
TOTAL FEDERAL	2,000	Other	0
TOTAL STATE	8,351	<b>HEALTH</b>	\$ 0
Highway Users Tax	7,638	<b>CULTURE and RECREATION</b>	\$ 4,161
Cigarette Tax	0	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	0	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	713	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 27,515
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 13,362 est.	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 2,759	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 33,092	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

**Water**

<b>TOTAL REVENUE</b>	\$ 9,244
Charges for Services	\$ 9,244 est.
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 0
<b>Operating Expenditures</b>	\$ 12,113
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
<b>Current Assets (fund)</b>	\$ 43,607
<b>Current Liabilities (fund)</b>	\$ 0

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 78,248	<b>POPULATION</b>	81
<b>CURRENT LIABILITIES</b>	\$ 23,201	<b>VEHICLE REGISTRATIONS</b>	72
		<b>ASSESSED VALUE (000s)</b>	\$ 174
		<b>MILL LEVY</b>	19.110
		<b>RETAIL SALES (000s)</b>	\$ 0
		<b>STATE SALES TAX PAID</b>	\$ 0
		<b>LOCAL SALES TAX RATE</b>	0.000
		<b>MILES of ROAD</b>	4.29

**TOWN OF KIOWA  
(Elbert County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 88,587	<b>GENERAL GOVERNMENT</b>	\$ 61,889
General Property	21,787	<b>JUDICIAL</b>	\$ 2,672
Specific Ownership	4,325	<b>TOTAL PUBLIC SAFETY</b>	\$ 33,734
General Sales and Use	47,825	Law Enforcement and Jail	29,238
Franchise	14,650	Fire	0
Employment Occupation	0	Other	4,496
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 51,260
<b>LICENSES and PERMITS</b>	\$ 26,648	Roads and Highways	51,260
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 31,137	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	20,627	<b>HEALTH</b>	\$ 2,426
Highway Users Tax	11,976	<b>CULTURE and RECREATION</b>	\$ 5,906
Cigarette Tax	2,406	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	2,341	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	3,904	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 157,887
Other	0	<b>TRANSFERS to OTHER</b>	
<b>TOTAL OTHER UNITS</b>	10,510	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 4,080	<b>CAPITAL OUTLAY</b>	\$ 47,515
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 29,741	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 180,193	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 50,516	\$ 38,137
Charges for Services	\$ 48,689	\$ 37,324
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 1,827	\$ 813
<b>Operating Expenditures</b>	\$ 35,858	\$ 26,285
Principal Payments	\$ 1,000	\$ 4,048
Interest Payments	\$ 5,120	\$ 6,482
Capital Outlay	\$ 14,050	\$ 14,425
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 85,000	\$ 126,000
Other Debt	\$ 0	\$ 1,100
<b>Current Assets (fund)</b>	\$ 74,998	\$ 40,944
<b>Current Liabilities (fund)</b>	\$ 10,530	\$ 14,955

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 247,437
<b>CURRENT LIABILITIES</b>	\$ 36,092

**AUXILIARY DATA**

<b>POPULATION</b>	490
<b>VEHICLE REGISTRATIONS</b>	541
<b>ASSESSED VALUE (000s)</b>	\$ 2,533
<b>MILL LEVY</b>	8.810
<b>RETAIL SALES (000s)</b>	\$ 14,067
<b>STATE SALES TAX PAID</b>	\$ 211,624
<b>LOCAL SALES TAX RATE</b>	1.500
<b>MILES of ROAD</b>	2.28

**TOWN OF KIT CARSON  
(Cheyenne County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 67,254	<b>GENERAL GOVERNMENT</b>	\$ 30,498
General Property	15,204	<b>JUDICIAL</b>	\$ 0
Specific Ownership	1,482	<b>TOTAL PUBLIC SAFETY</b>	\$ 7,000
General Sales and Use	48,777	Law Enforcement and Jail	7,000
Franchise	1,741	Fire	0
Employment Occupation	0	Other	0
Other	50	<b>TOTAL PUBLIC WORKS</b>	\$ 21,214
<b>LICENSES and PERMITS</b>	\$ 23	Roads and Highways	21,214
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 41,517	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	29,686	<b>HEALTH</b>	\$ 0
Highway Users Tax	13,608	<b>CULTURE and RECREATION</b>	\$ 4,751
Cigarette Tax	436	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	1,178	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	2,673	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 63,463
Other	11,791	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	11,831	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 9,985
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 26,760	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 135,554	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 60,377	\$ 12,846
Charges for Services	\$ 51,153	\$ 11,946
Fees	\$ 1,635	\$ 900
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 7,589	\$ 0
<b>Operating Expenditures</b>	\$ 39,511	\$ 11,539
Principal Payments	\$ 4,000	\$ 0
Interest Payments	\$ 4,766	\$ 0
Capital Outlay	\$ 3,843	\$ 0
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 93,000	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 0	\$ 0
<b>Current Liabilities (fund)</b>	\$ 0	\$ 0

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 430,281
<b>CURRENT LIABILITIES</b>	\$ 15,230

**AUXILIARY DATA**

<b>POPULATION</b>	304
<b>VEHICLE REGISTRATIONS</b>	269
<b>ASSESSED VALUE (000s)</b>	\$ 858
<b>MILL LEVY</b>	17.770
<b>RETAIL SALES (000s)</b>	\$ 2,339
<b>STATE SALES TAX PAID</b>	\$ 46,650
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	5.84

**TOWN OF KREMMLING  
(Grand County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 603,785	<b>GENERAL GOVERNMENT</b>	\$ 166,996
General Property	78,751	<b>JUDICIAL</b>	\$ 6,218
Specific Ownership	7,138	<b>TOTAL PUBLIC SAFETY</b>	\$ 202,863
General Sales and Use	486,944	Law Enforcement and Jail	202,863
Franchise	30,621	Fire	0
Employment Occupation	0	Other	0
Other	331	<b>TOTAL PUBLIC WORKS</b>	\$ 228,609
<b>LICENSES and PERMITS</b>	\$ 12,904	Roads and Highways	137,346
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 139,780	Solid Waste Services	91,263
TOTAL FEDERAL	23,256	Other	0
TOTAL STATE	107,373	<b>HEALTH</b>	\$ 35,343
Highway Users Tax	46,363	<b>CULTURE and RECREATION</b>	\$ 72,389
Cigarette Tax	3,572	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	8,227	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 45,943
Conservation Trust	12,871	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 758,361
Other	36,340	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	9,151	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 1,060
<b>CHARGES for SERVICE</b>	\$ 169,016	<b>CAPITAL OUTLAY</b>	\$ 76,100
<b>FINES and FORFEITS</b>	\$ 8,201	<b>PRINCIPAL PAYMENTS</b>	\$ 16,594
<b>MISCELLANEOUS REVENUE</b>	\$ 71,639	<b>INTEREST PAYMENTS</b>	\$ 2,396
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 1,005,325	Revenue Debt	\$ 0
		Other Debt	\$ 17,738

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Airport
<b>TOTAL REVENUE</b>	\$ 284,024	\$ 1,060
Charges for Services	\$ 242,301	\$ 0
Fees	\$ 34,064	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 1,060
Other Revenue	\$ 7,659	\$ 0
<b>Operating Expenditures</b>	\$ 126,592	\$ 1,060
Principal Payments	\$ 15,000	\$ 0
Interest Payments	\$ 27,648	\$ 0
Capital Outlay	\$ 43,678	\$ 0
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 549,000	\$ 0
Other Debt	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 244,861	\$ 0
<b>Current Liabilities (fund)</b>	\$ 20,442	\$ 0

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 1,002,281	<b>POPULATION</b>	1,494
<b>CURRENT LIABILITIES</b>	\$ 101,962	<b>VEHICLE REGISTRATIONS</b>	1,357
		<b>ASSESSED VALUE (000s)</b>	\$ 8,208
		<b>MILL LEVY</b>	9.652
		<b>RETAIL SALES (000s)</b>	\$ 27,406
		<b>STATE SALES TAX PAID</b>	\$ 339,957
		<b>LOCAL SALES TAX RATE</b>	4.000
		<b>MILES of ROAD</b>	13.21

**CITY OF LAFAYETTE  
(Boulder County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 8,631,457	<b>GENERAL GOVERNMENT</b>	\$ 2,193,394
General Property	1,686,491	<b>JUDICIAL</b>	\$ 89,291
Specific Ownership	142,845	<b>TOTAL PUBLIC SAFETY</b>	\$ 2,565,119
General Sales and Use	6,410,214	Law Enforcement and Jail	2,331,634
Franchise	391,907	Fire	233,485
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 863,960
<b>LICENSES and PERMITS</b>	\$ 2,196,496	Roads and Highways	863,960
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 1,022,642	Solid Waste Services	0
TOTAL FEDERAL	169,640	Other	0
TOTAL STATE	777,548	<b>HEALTH</b>	\$ 79,100
Highway Users Tax	493,066	<b>CULTURE and RECREATION</b>	\$ 4,075,695
Cigarette Tax	44,737	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	66,410	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	173,335	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 9,866,559
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	75,454	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 3,831,662	<b>CAPITAL OUTLAY</b>	\$ 4,396,133
<b>FINES and FORFEITS</b>	\$ 221,676	<b>PRINCIPAL PAYMENTS</b>	\$ 809,755
<b>MISCELLANEOUS REVENUE</b>	\$ 1,195,564	<b>INTEREST PAYMENTS</b>	\$ 689,962
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 738,349	General Obligation Debt	\$ 6,337,778
<b>TOTAL REVENUE</b>	\$ 17,837,846	Revenue Debt	\$ 9,010,000
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Intragovernmental Services
<b>TOTAL REVENUE</b>	\$ 8,756,634	\$ 2,673,021	\$ 757,669
Charges for Services	\$ 3,372,393	\$ 992,275	\$ 696,796
Fees	\$ 5,023,461	\$ 1,414,190	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 360,780	\$ 266,556	\$ 60,873
<b>Operating Expenditures</b>	\$ 1,578,041	\$ 619,036	\$ 666,054
Principal Payments	\$ 545,000	\$ 175,000	\$ 0
Interest Payments	\$ 462,140	\$ 85,377	\$ 0
Capital Outlay	\$ 396,913	\$ 779,283	\$ 0
Transfers Out	\$ 568,259	\$ 170,090	\$ 0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$ 7,425,000	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 1,480,000	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 9,245,193	\$ 5,418,318	\$ 937,762
<b>Current Liabilities (fund)</b>	\$ 529,904	\$ 249,039	\$ 30,223

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 35,274,387
<b>CURRENT LIABILITIES</b>	\$ 3,749,912

**AUXILIARY DATA**

<b>POPULATION</b>	20,703
<b>VEHICLE REGISTRATIONS</b>	15,911
<b>ASSESSED VALUE (000s)</b>	\$ 122,729
<b>MILL LEVY</b>	13.817
<b>RETAIL SALES (000s)</b>	\$ 229,174
<b>STATE SALES TAX PAID</b>	\$ 3,025,175
<b>LOCAL SALES TAX RATE</b>	3.250
<b>MILES of ROAD</b>	74.65

**TOWN OF LA JARA  
(Conejos County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 180,460	<b>GENERAL GOVERNMENT</b>	\$ 52,032
General Property	35,152	<b>JUDICIAL</b>	\$ 2,938
Specific Ownership	12,311	<b>TOTAL PUBLIC SAFETY</b>	\$ 130,574
General Sales and Use	113,358	Law Enforcement and Jail	121,330
Franchise	18,923	Fire	3,913
Employment Occupation	0	Other	5,331
Other	716	<b>TOTAL PUBLIC WORKS</b>	\$ 30,041
<b>LICENSES and PERMITS</b>	\$ 2,899	Roads and Highways	30,041
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 127,247	Solid Waste Services	0
TOTAL FEDERAL	89,883	Other	0
TOTAL STATE	37,364	<b>HEALTH</b>	\$ 3,264
Highway Users Tax	27,421	<b>CULTURE and RECREATION</b>	\$ 13,475
Cigarette Tax	1,150	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	1,878	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	6,915	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 232,324
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 4,942	<b>CAPITAL OUTLAY</b>	\$ 124,741
<b>FINES and FORFEITS</b>	\$ 14,067	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 10,191	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 339,806	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer
<b>TOTAL REVENUE</b>	\$ 165,312
Charges for Services	\$ 159,310
Fees	\$ 927
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 5,075
<b>Operating Expenditures</b>	\$ 98,556
<b>Principal Payments</b>	\$ 17,000
<b>Interest Payments</b>	\$ 6,002
<b>Capital Outlay</b>	\$ 17,500
<b>Transfers Out</b>	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 124,400
Other Debt	\$ 0
<b>Current Assets (fund)</b>	\$ 164,619
<b>Current Liabilities (fund)</b>	\$ 19,084

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 385,457
<b>CURRENT LIABILITIES</b>	\$ 29,643

**AUXILIARY DATA**

<b>POPULATION</b>	733
<b>VEHICLE REGISTRATIONS</b>	1,074
<b>ASSESSED VALUE (000s)</b>	\$ 2,206
<b>MILL LEVY</b>	16.530
<b>RETAIL SALES (000s)</b>	\$ 10,604
<b>STATE SALES TAX PAID</b>	\$ 87,217
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	5.21

**CITY OF LA JUNTA  
(Otero County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 3,157,976	<b>GENERAL GOVERNMENT</b>	\$ 996,587
General Property	64,454	<b>JUDICIAL</b>	\$ 59,308
Specific Ownership	15,698	<b>TOTAL PUBLIC SAFETY</b>	\$ 1,392,515
General Sales and Use	2,955,809	Law Enforcement and Jail	995,506
Franchise	121,662	Fire	397,009
Employment Occupation	0	Other	0
Other	353	<b>TOTAL PUBLIC WORKS</b>	\$ 1,564,848
<b>LICENSES and PERMITS</b>	\$ 32,188	Roads and Highways	1,136,809
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 898,808	Solid Waste Services	428,039
TOTAL FEDERAL	389,994 est.	Other	0
TOTAL STATE	435,293	<b>HEALTH</b>	\$ 553,759
Highway Users Tax	221,197	<b>CULTURE and RECREATION</b>	\$ 905,306
Cigarette Tax	33,534	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	26,678	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 136,904
Conservation Trust	73,585	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 5,609,227
Other	80,299 est.	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	73,521	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 720,786	<b>CAPITAL OUTLAY</b>	\$ 1,465,116
<b>FINES and FORFEITS</b>	\$ 57,769	<b>PRINCIPAL PAYMENTS</b>	\$ 130,000
<b>MISCELLANEOUS REVENUE</b>	\$ 441,487	<b>INTEREST PAYMENTS</b>	\$ 60,145
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 975,100	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 6,284,114	Revenue Debt	\$ 1,090,000
		Other Debt	\$ 41,638

**PUBLIC ENTERPRISE ACTIVITIES**

	Water		Sewer		Electric		Airport	
<b>TOTAL REVENUE</b>	\$ 1,126,509	\$ 976,375	\$ 5,535,510	\$ 1,594,106				
Charges for Services	\$ 1,002,828	\$ 911,015	\$ 4,897,032	\$ 116,153				
Fees	\$ 18,500	\$ 9,300	\$ 0	\$ 0				
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 1,458,070				
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0				
Other Revenue	\$ 105,181	\$ 56,060	\$ 638,478	\$ 19,883				
<b>Operating Expenditures</b>	\$ 588,774	\$ 680,068	\$ 3,552,149	\$ 288,322				
Principal Payments	\$ 0	\$ 0	\$ 0	\$ 0				
Interest Payments	\$ 0	\$ 0	\$ 0	\$ 0				
Capital Outlay	\$ 177,252	\$ 288,827	\$ 1,390,210	\$ 1,239,891				
Transfers Out	\$ 198,800	\$ 130,700	\$ 645,600	\$ 0				
<b>DEBT OUTSTANDING</b>								
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0				
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0				
Other Debt	\$ 0	\$ 0	\$ 0	\$ 0				
<b>Current Assets (fund)</b>	\$ 1,945,446	\$ 1,056,209	\$ 5,946,123	\$ 541,572				
<b>Current Liabilities (fund)</b>	\$ 21,644	\$ 11,261	\$ 327,983	\$ 195				

(Continued)

**CITY OF LA JUNTA  
(Otero County)  
(continued)**

**1998  
PUBLIC ENTERPRISE ACTIVITIES**

	<b>Intragovernmental Services</b>	
<b>TOTAL REVENUE</b>	\$	<b>1,510,302</b>
Charges for Services	\$	<b>1,418,294</b>
Fees	\$	<b>0</b>
Intergovernmental Revenue	\$	<b>0</b>
Transfers In	\$	<b>0</b>
Other Revenue	\$	<b>92,008</b>
 <b>Operating Expenditures</b>	 \$	 <b>1,172,816</b>
Principal Payments	\$	<b>0</b>
Interest Payments	\$	<b>0</b>
Capital Outlay	\$	<b>232,765</b>
Transfers Out	\$	<b>0</b>
 <b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$	<b>0</b>
Revenue Debt	\$	<b>0</b>
Other Debt	\$	<b>0</b>
 <b>Current Assets (fund)</b>	 \$	 <b>1,946,129</b>
<b>Current Liabilities (fund)</b>	<b>\$</b>	<b>174,005</b>

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$	<b>16,840,185</b>
<b>CURRENT LIABILITIES</b>	\$	<b>905,292</b>

**AUXILIARY DATA**

<b>POPULATION</b>		<b>8,169</b>
<b>VEHICLE REGISTRATIONS</b>		<b>6,293</b>
<b>ASSESSED VALUE (000s)</b>	\$	<b>23,946</b>
<b>MILL LEVY</b>		<b>2.691</b>
<b>RETAIL SALES (000s)</b>	\$	<b>213,660</b>
<b>STATE SALES TAX PAID</b>	\$	<b>2,560,320</b>
<b>LOCAL SALES TAX RATE</b>		<b>3.250</b>
<b>MILES of ROAD</b>		<b>42.68</b>



**TOWN OF LAKE CITY  
(Hinsdale County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 289,520	<b>GENERAL GOVERNMENT</b>	\$ 204,891
General Property	9,980	<b>JUDICIAL</b>	\$ 2,162
Specific Ownership	2,761	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	270,594	Law Enforcement and Jail	0
Franchise	6,012	Fire	0
Employment Occupation	0	Other	0
Other	173	<b>TOTAL PUBLIC WORKS</b>	\$ 55,496
<b>LICENSES and PERMITS</b>	\$ 22,295	Roads and Highways	55,496
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 177,621	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	171,199	<b>HEALTH</b>	\$ 0
Highway Users Tax	28,274	<b>CULTURE and RECREATION</b>	\$ 76,172
Cigarette Tax	2,298	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	3,754	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	3,161	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 338,721
Other	133,712	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	6,422	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 49,597
<b>CHARGES for SERVICE</b>	\$ 11,638	<b>CAPITAL OUTLAY</b>	\$ 91,434
<b>FINES and FORFEITS</b>	\$ 3,290	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 38,951	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 543,315	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer
<b>TOTAL REVENUE</b>	\$ 316,621
Charges for Services	\$ 267,897
Fees	\$ 45,500
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 3,224
<b>Operating Expenditures</b>	\$ 182,226
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 133,688
Transfers Out	\$ 20,000
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 21,580
<b>Current Assets (fund)</b>	\$ 132,729
<b>Current Liabilities (fund)</b>	\$ 12,106

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 734,697
<b>CURRENT LIABILITIES</b>	\$ 29,451

**AUXILIARY DATA**

<b>POPULATION</b>	378
<b>VEHICLE REGISTRATIONS</b>	807
<b>ASSESSED VALUE (000s)</b>	\$ 8,044
<b>MILL LEVY</b>	2.749
<b>RETAIL SALES (000s)</b>	\$ 9,005
<b>STATE SALES TAX PAID</b>	\$ 182,990
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	8.78

**TOWN OF LAKESIDE  
(Jefferson County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 446,652	<b>GENERAL GOVERNMENT</b>	\$ 36,982
General Property	0		
Specific Ownership	0	<b>JUDICIAL</b>	\$ 0
General Sales and Use	446,652		
Franchise	0	<b>TOTAL PUBLIC SAFETY</b>	\$ 290,253
Employment Occupation	0	Law Enforcement and Jail	290,253
Other	0	Fire	0
		Other	0
<b>LICENSES and PERMITS</b>	\$ 53,955		
		<b>TOTAL PUBLIC WORKS</b>	\$ 11,641
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 54,051	Roads and Highways	11,641
TOTAL FEDERAL	25,640	Solid Waste Services	0
TOTAL STATE	15,476	Other	0
Highway Users Tax	0		
Cigarette Tax	15,476	<b>HEALTH</b>	\$ 0
Motor Veh. Reg. Fees	0		
Conservation Trust	0	<b>CULTURE and RECREATION</b>	\$ 0
Social Services	not applicable		
Other	0	<b>SOCIAL SERVICES</b>	not applicable
<b>TOTAL OTHER UNITS</b>	12,935	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0		
		<b>TOTAL</b>	
<b>FINES and FORFEITS</b>	\$ 0	<b>OPERATING EXPENDITURES</b>	\$ 338,876
<b>MISCELLANEOUS REVENUE</b>	\$ 3,961	<b>TRANSFERS to OTHER</b>	
		<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>TRANSFERS from</b>			
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 5,250
<b>TOTAL REVENUE</b>	\$ 558,619	<b>PRINCIPAL PAYMENTS</b>	\$ 50,000
		<b>INTEREST PAYMENTS</b>	\$ 0
		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>TOTAL REVENUE</b>	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
<b>Operating Expenditures</b>	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
<b>Current Assets (fund)</b>	\$
<b>Current Liabilities (fund)</b>	\$

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 257,144
<b>CURRENT LIABILITIES</b>	\$ 12,342

**AUXILIARY DATA**

<b>POPULATION</b>	11
<b>VEHICLE REGISTRATIONS</b>	0
<b>ASSESSED VALUE (000s)</b>	\$ 7,874
<b>MILL LEVY</b>	0.000
<b>RETAIL SALES (000s)</b>	\$ 46,625
<b>STATE SALES TAX PAID</b>	\$ 1,207,496
<b>LOCAL SALES TAX RATE</b>	1.100
<b>MILES of ROAD</b>	0.00

**CITY OF LAKEWOOD  
(Jefferson County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 51,104,464	<b>GENERAL GOVERNMENT</b>	\$ 10,337,599
General Property	4,786,563	<b>JUDICIAL</b>	\$ 1,218,647
Specific Ownership	567,299	<b>TOTAL PUBLIC SAFETY</b>	\$ 24,755,777
General Sales and Use	40,259,905	Law Enforcement and Jail	22,472,689
Franchise	4,532,398	Fire	0
Employment Occupation	0	Other	2,283,088
Other	958,299	<b>TOTAL PUBLIC WORKS</b>	\$ 6,258,616
<b>LICENSES and PERMITS</b>	\$ 1,928,259	Roads and Highways	5,762,132
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 14,984,174	Solid Waste Services	496,484
TOTAL FEDERAL	2,036,966	Other	0
TOTAL STATE	6,672,846	<b>HEALTH</b>	\$ 0
Highway Users Tax	4,436,159	<b>CULTURE and RECREATION</b>	\$ 11,619,033
Cigarette Tax	655,314	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	482,420	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 3,194,449
Conservation Trust	884,190	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 57,384,121
Other	214,763	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	6,274,362	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 1,953,164
<b>CHARGES for SERVICE</b>	\$ 6,022,311	<b>CAPITAL OUTLAY</b>	\$ 16,052,153
<b>FINES and FORFEITS</b>	\$ 1,548,004	<b>PRINCIPAL PAYMENTS</b>	\$ 2,464,584
<b>MISCELLANEOUS REVENUE</b>	\$ 1,488,369	<b>INTEREST PAYMENTS</b>	\$ 1,158,171
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 2,845,000
<b>TOTAL REVENUE</b>	\$ 77,075,581	Revenue Debt	\$ 13,995,000
		Other Debt	\$ 7,276,459

**PUBLIC ENTERPRISE ACTIVITIES**

	Water		Sewer		Intragovernmental Services	
<b>TOTAL REVENUE</b>	\$	898,078	\$	3,074,784	\$	3,291,419
Charges for Services	\$	652,293	\$	2,605,137	\$	2,762,902
Fees	\$	0	\$	84,090	\$	0
Intergovernmental Revenue	\$	0	\$	0	\$	0
Transfers In	\$	227,446	\$	172,554	\$	137,007
Other Revenue	\$	18,339	\$	213,003	\$	391,510
<b>Operating Expenditures</b>	\$	593,409	\$	1,966,173	\$	1,065,637
Principal Payments	\$	0	\$	170,000	\$	156,979
Interest Payments	\$	0	\$	15,355	\$	17,677
Capital Outlay	\$	97,936	\$	208,009	\$	1,844,520
Transfers Out	\$	0	\$	0	\$	0
<b>DEBT OUTSTANDING</b>						
General Obligation Debt	\$	0	\$	0	\$	0
Revenue Debt	\$	0	\$	175,000	\$	0
Other Debt	\$	0	\$	0	\$	165,582
<b>Current Assets (fund)</b>	\$	526,015	\$	4,643,570	\$	6,710,960
<b>Current Liabilities (fund)</b>	\$	89,576	\$	295,083	\$	779,466

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 26,903,228
<b>CURRENT LIABILITIES</b>	\$ 10,677,677

**AUXILIARY DATA**

<b>POPULATION</b>	142,615
<b>VEHICLE REGISTRATIONS</b>	114,914
<b>ASSESSED VALUE (000s)</b>	\$ 1,044,297
<b>MILL LEVY</b>	4.670
<b>RETAIL SALES (000s)</b>	\$ 2,984,162
<b>STATE SALES TAX PAID</b>	\$ 52,216,655
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	469.99

**CITY OF LAMAR  
(Prowers County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 3,547,954	<b>GENERAL GOVERNMENT</b>	\$ 1,303,802
General Property	321,633	<b>JUDICIAL</b>	\$ 0
Specific Ownership	52,825	<b>TOTAL PUBLIC SAFETY</b>	\$ 1,614,311
General Sales and Use	3,016,637	Law Enforcement and Jail	1,091,721
Franchise	154,025	Fire	266,958
Employment Occupation	0	Other	255,632
Other	2,834	<b>TOTAL PUBLIC WORKS</b>	\$ 1,330,724
<b>LICENSES and PERMITS</b>	\$ 82,607	Roads and Highways	936,724
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 907,351	Solid Waste Services	394,000
TOTAL FEDERAL	59,394	Other	0
TOTAL STATE	543,690	<b>HEALTH</b>	\$ 328,049
Highway Users Tax	266,627	<b>CULTURE and RECREATION</b>	\$ 1,143,505
Cigarette Tax	33,259	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	31,263	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	78,070	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 5,720,391
Other	134,471	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	304,267	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 1,002,296	<b>CAPITAL OUTLAY</b>	\$ 1,316,998
<b>FINES and FORFEITS</b>	\$ 47,084	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 477,986	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 954,695	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 7,019,973	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer	Electric	Airport
<b>TOTAL REVENUE</b>	\$ 1,505,870	\$ 6,713,120	\$ 1,654,092
Charges for Services	\$ 1,434,104	\$ 6,359,807	\$ 18,750
Fees	\$ 46,140	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 1,622,983
Transfers In	\$ 0	\$ 0	\$ 12,359
Other Revenue	\$ 25,626	\$ 353,313	\$ 0
<b>Operating Expenditures</b>	\$ 982,839	\$ 4,903,430	\$ 39,092
Principal Payments	\$ 145,000	\$ 0	\$ 0
Interest Payments	\$ 874	\$ 0	\$ 0
Capital Outlay	\$ 187,128	\$ 1,100,840	\$ 1,615,000
Transfers Out	\$ 81,718	\$ 885,336	\$ 0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 863,301	\$ 6,028,666	\$ 0
<b>Current Liabilities (fund)</b>	\$ 112,667	\$ 1,034,692	\$ 0

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 11,491,736
<b>CURRENT LIABILITIES</b>	\$ 1,685,455

**AUXILIARY DATA**

<b>POPULATION</b>	8,748
<b>VEHICLE REGISTRATIONS</b>	7,254
<b>ASSESSED VALUE (000s)</b>	\$ 24,023
<b>MILL LEVY</b>	13.239
<b>RETAIL SALES (000s)</b>	\$ 301,258
<b>STATE SALES TAX PAID</b>	\$ 2,771,954
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	56.15

**TOWN OF LARKSPUR  
(Douglas County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 400,566	<b>GENERAL GOVERNMENT</b>	\$ 201,084
General Property	30,939	<b>JUDICIAL</b>	\$ 480
Specific Ownership	4,485	<b>TOTAL PUBLIC SAFETY</b>	\$ 9,728
General Sales and Use	260,374	Law Enforcement and Jail	9,728
Franchise	2,467	Fire	0
Employment Occupation	0	Other	0
Other	102,301	<b>TOTAL PUBLIC WORKS</b>	\$ 57,366
<b>LICENSES and PERMITS</b>	\$ 6,200	Roads and Highways	51,030
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 23,893	Solid Waste Services	6,336
TOTAL FEDERAL	0	Other	0
TOTAL STATE	18,844	<b>HEALTH</b>	\$ 600
Highway Users Tax	11,906	<b>CULTURE and RECREATION</b>	\$ 4,530
Cigarette Tax	2,570	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	0	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	4,368	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 273,788
Other	0	<b>TRANSFERS to OTHER</b>	
<b>TOTAL OTHER UNITS</b>	5,049	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 71,147
<b>CHARGES for SERVICE</b>	\$ 750	<b>CAPITAL OUTLAY</b>	\$ 33,809
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 26,700	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 458,109	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 94,497	\$ 86,498
Charges for Services	\$ 47,850	\$ 49,308
Fees	\$ 5,500	\$ 4,500
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 41,147	\$ 30,000
Other Revenue	\$ 0	\$ 2,690
<b>Operating Expenditures</b>	\$ 51,971	\$ 62,466
Principal Payments	\$ 4,253	\$ 1,500
Interest Payments	\$ 5,264	\$ 3,029
Capital Outlay	\$ 2,745	\$ 5,618
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 169,593	\$ 59,700
<b>Current Assets (fund)</b>	\$ 56,918	\$ 115,998
<b>Current Liabilities (fund)</b>	\$ 53,050	\$ 27,227

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 664,452	<b>POPULATION</b>	261
<b>CURRENT LIABILITIES</b>	\$ 73,406	<b>VEHICLE REGISTRATIONS</b>	232
		<b>ASSESSED VALUE (000s)</b>	\$ 2,162
		<b>MILL LEVY</b>	15.000
		<b>RETAIL SALES (000s)</b>	\$ 0
		<b>STATE SALES TAX PAID</b>	\$ 0
		<b>LOCAL SALES TAX RATE</b>	4.000
		<b>MILES of ROAD</b>	3.78

**TOWN OF LA SALLE  
(Weld County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 534,933	<b>GENERAL GOVERNMENT</b>	\$ 47,549
General Property	169,847	<b>JUDICIAL</b>	\$ 32,356
Specific Ownership	18,412	<b>TOTAL PUBLIC SAFETY</b>	\$ 253,601
General Sales and Use	285,074	Law Enforcement and Jail	242,275
Franchise	52,140	Fire	0
Employment Occupation	8,871	Other	11,326
Other	589	<b>TOTAL PUBLIC WORKS</b>	\$ 146,757
<b>LICENSES and PERMITS</b>	\$ 10,904	Roads and Highways	99,122
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 88,808	Solid Waste Services	46,972
TOTAL FEDERAL	0	Other	663
TOTAL STATE	82,666	<b>HEALTH</b>	\$ 13,850
Highway Users Tax	41,760	<b>CULTURE and RECREATION</b>	\$ 96,222
Cigarette Tax	4,304	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	6,495	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 3,532
Conservation Trust	17,006	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 593,867
Other	13,101	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	6,142	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 96,947
<b>CHARGES for SERVICE</b>	\$ 74,776	<b>CAPITAL OUTLAY</b>	\$ 27,874
<b>FINES and FORFEITS</b>	\$ 24,060	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 68,877	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 802,358	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 549,275	\$ 138,867
Charges for Services	\$ 442,244	\$ 129,951
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 96,947	\$ 0
Other Revenue	\$ 10,084	\$ 8,916
<b>Operating Expenditures</b>	\$ 228,081	\$ 111,529
Principal Payments	\$ 90,000	\$ 0
Interest Payments	\$ 67,518	\$ 0
Capital Outlay	\$ 270,658	\$ 8,343
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 1,605,000	\$ 0
<b>Current Assets (fund)</b>	\$ 354,510	\$ 261,793
<b>Current Liabilities (fund)</b>	\$ 108,568	\$ 0

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 1,134,204
<b>CURRENT LIABILITIES</b>	\$ 227,055

**AUXILIARY DATA**

<b>POPULATION</b>	1,874
<b>VEHICLE REGISTRATIONS</b>	1,484
<b>ASSESSED VALUE (000s)</b>	\$ 8,059
<b>MILL LEVY</b>	21.209
<b>RETAIL SALES (000s)</b>	\$ 18,366
<b>STATE SALES TAX PAID</b>	\$ 302,597
<b>LOCAL SALES TAX RATE</b>	3.500
<b>MILES of ROAD</b>	9.78

**CITY OF LAS ANIMAS  
(Bent County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 678,097	<b>GENERAL GOVERNMENT</b>	\$ 264,506
General Property	153,470		
Specific Ownership	23,105	<b>JUDICIAL</b>	\$ 12,986
General Sales and Use	476,463		
Franchise	25,059	<b>TOTAL PUBLIC SAFETY</b>	\$ 267,428
Employment Occupation	0	Law Enforcement and Jail	267,428
Other	0	Fire	0
		Other	0
<b>LICENSES and PERMITS</b>	\$ 6,416		
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 159,218	<b>TOTAL PUBLIC WORKS</b>	\$ 309,635
<b>TOTAL FEDERAL</b>	26,678	Roads and Highways	147,182
<b>TOTAL STATE</b>	125,845	Solid Waste Services	162,453
Highway Users Tax	84,900	Other	0
Cigarette Tax	5,970		
Motor Veh. Reg. Fees	9,336	<b>HEALTH</b>	\$ 25,115
Conservation Trust	25,639		
Social Services	not applicable	<b>CULTURE and RECREATION</b>	\$ 92,295
Other	0		
<b>TOTAL OTHER UNITS</b>	6,695	<b>SOCIAL SERVICES</b>	not applicable
<b>CHARGES for SERVICE</b>	\$ 192,705	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 45,743
<b>FINES and FORFEITS</b>	\$ 14,740	<b>TOTAL</b>	
<b>MISCELLANEOUS REVENUE</b>	\$ 116,757	<b>OPERATING EXPENDITURES</b>	\$ 1,017,708
<b>TRANSFERS from</b>		<b>TRANSFERS to OTHER</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 165,328	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>TOTAL REVENUE</b>	\$ 1,333,261	<b>CAPITAL OUTLAY</b>	\$ 137,155
		<b>PRINCIPAL PAYMENTS</b>	\$ 31,977
		<b>INTEREST PAYMENTS</b>	\$ 5,193
		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 49,518

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Electric
<b>TOTAL REVENUE</b>	\$ 703,368	\$ 364,721	\$ 1,827,916
Charges for Services	\$ 551,032	\$ 347,812	\$ 1,765,849
Fees	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 145,900	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 6,436	\$ 16,909	\$ 62,067
<b>Operating Expenditures</b>	\$ 381,759	\$ 137,024	\$ 1,552,305
Principal Payments	\$ 34,632	\$ 80,000	\$ 0
Interest Payments	\$ 81,773	\$ 42,779	\$ 0
Capital Outlay	\$ 183,356	\$ 708,045	\$ 146,465
Transfers Out	\$ 24,000	\$ 24,000	\$ 117,328
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$ 1,459,000	\$ 495,000	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 17,315	\$ 703,692	\$ 0
<b>Current Assets (fund)</b>	\$ 177,797	\$ 640,101	\$ 1,228,619
<b>Current Liabilities (fund)</b>	\$ 122,309	\$ 217,106	\$ 32,251

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 3,364,284
<b>CURRENT LIABILITIES</b>	\$ 405,426

**AUXILIARY DATA**

<b>POPULATION</b>	3,059
<b>VEHICLE REGISTRATIONS</b>	2,145
<b>ASSESSED VALUE (000s)</b>	\$ 3,933
<b>MILL LEVY</b>	39.000
<b>RETAIL SALES (000s)</b>	\$ 19,870
<b>STATE SALES TAX PAID</b>	\$ 329,170
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	25.46

**TOWN OF LA VETA  
(Huerfano County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 294,553	<b>GENERAL GOVERNMENT</b>	\$ 116,267
General Property	31,705	<b>JUDICIAL</b>	\$ 1,725
Specific Ownership	2,947	<b>TOTAL PUBLIC SAFETY</b>	\$ 62,531
General Sales and Use	243,807	Law Enforcement and Jail	53,426
Franchise	16,094	Fire	0
Employment Occupation	0	Other	9,105
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 61,253
<b>LICENSES and PERMITS</b>	\$ 19,510	Roads and Highways	59,244
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 55,663	Solid Waste Services	2,009
TOTAL FEDERAL	0	Other	0
TOTAL STATE	55,663	<b>HEALTH</b>	\$ 1,320
Highway Users Tax	41,855	<b>CULTURE and RECREATION</b>	\$ 12,002
Cigarette Tax	2,053	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	4,365	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 9,518
Conservation Trust	7,390	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 264,616
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 5,254	<b>CAPITAL OUTLAY</b>	\$ 106,265
<b>FINES and FORFEITS</b>	\$ 2,554	<b>PRINCIPAL PAYMENTS</b>	\$ 15,154
<b>MISCELLANEOUS REVENUE</b>	\$ 15,844	<b>INTEREST PAYMENTS</b>	\$ 1,624
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 393,378	Revenue Debt	\$ 0
		Other Debt	\$ 24,353

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Airport
<b>TOTAL REVENUE</b>	\$ 194,282	\$ 82,961	\$ 5,445
Charges for Services	\$ 152,256	\$ 66,534	\$ 5,387
Fees	\$ 34,256	\$ 16,000	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 7,770	\$ 427	\$ 58
<b>Operating Expenditures</b>	\$ 50,537	\$ 56,458	\$ 10,260
Principal Payments	\$ 32,108	\$ 6,753	\$ 0
Interest Payments	\$ 14,761	\$ 7,175	\$ 0
Capital Outlay	\$ 11,232	\$ 27,048	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$ 125,000	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 106,035	\$ 139,003	\$ 0
<b>Current Assets (fund)</b>	\$ 280,991	\$ 50,227	\$ 2,292
<b>Current Liabilities (fund)</b>	\$ 76,508	\$ 44,909	\$ 118

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 586,989
<b>CURRENT LIABILITIES</b>	\$ 131,962

**AUXILIARY DATA**

<b>POPULATION</b>	824
<b>VEHICLE REGISTRATIONS</b>	1,002
<b>ASSESSED VALUE (000s)</b>	\$ 5,868
<b>MILL LEVY</b>	5.360
<b>RETAIL SALES (000s)</b>	\$ 10,123
<b>STATE SALES TAX PAID</b>	\$ 167,337
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	14.85



**CITY OF LEADVILLE  
(Lake County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 1,221,868	<b>GENERAL GOVERNMENT</b>	\$ 324,476
General Property	222,318	<b>JUDICIAL</b>	\$ 11,415
Specific Ownership	25,100	<b>TOTAL PUBLIC SAFETY</b>	\$ 913,531
General Sales and Use	867,418	Law Enforcement and Jail	458,138
Franchise	86,697	Fire	454,491
Employment Occupation	18,150	Other	902
Other	2,185	<b>TOTAL PUBLIC WORKS</b>	\$ 345,428
<b>LICENSES and PERMITS</b>	\$ 7,317	Roads and Highways	345,428
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 722,042	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	356,273	<b>HEALTH</b>	\$ 18,757
Highway Users Tax	104,439	<b>CULTURE and RECREATION</b>	\$ 244,827
Cigarette Tax	6,875	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	13,433	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	30,012	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 1,858,434
Other	201,514	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	365,769	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 171,896
<b>FINES and FORFEITS</b>	\$ 92,269	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 172,295	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 2,215,791	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>TOTAL REVENUE</b>	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
<b>Operating Expenditures</b>	\$
<b>Principal Payments</b>	\$
<b>Interest Payments</b>	\$
<b>Capital Outlay</b>	\$
<b>Transfers Out</b>	\$
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
<b>Current Assets (fund)</b>	\$
<b>Current Liabilities (fund)</b>	\$

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 2,463,565
<b>CURRENT LIABILITIES</b>	\$ 46,170

**AUXILIARY DATA**

<b>POPULATION</b>	3,449
<b>VEHICLE REGISTRATIONS</b>	3,065
<b>ASSESSED VALUE (000s)</b>	\$ 14,071
<b>MILL LEVY</b>	15.831
<b>RETAIL SALES (000s)</b>	\$ 29,206
<b>STATE SALES TAX PAID</b>	\$ 549,912
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	20.47

**TOWN OF LIMON  
(Lincoln County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 1,075,493	<b>GENERAL GOVERNMENT</b>	\$ 251,719
General Property	260,830	<b>JUDICIAL</b>	\$ 0
Specific Ownership	35,042	<b>TOTAL PUBLIC SAFETY</b>	\$ 241,866
General Sales and Use	709,103	Law Enforcement and Jail	220,145
Franchise	70,518	Fire	21,721
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 480,535
<b>LICENSES and PERMITS</b>	\$ 14,199	Roads and Highways	371,351
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 736,962	Solid Waste Services	109,184
TOTAL FEDERAL	544,603	Other	0
TOTAL STATE	139,724	<b>HEALTH</b>	\$ 39,854
Highway Users Tax	66,328	<b>CULTURE and RECREATION</b>	\$ 248,900
Cigarette Tax	12,562	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	8,193	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	20,673	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 1,262,874
Other	31,968	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	52,635	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 33,848
<b>CHARGES for SERVICE</b>	\$ 332,533	<b>CAPITAL OUTLAY</b>	\$ 855,862
<b>FINES and FORFEITS</b>	\$ 26,434	<b>PRINCIPAL PAYMENTS</b>	\$ 63,612
<b>MISCELLANEOUS REVENUE</b>	\$ 111,839	<b>INTEREST PAYMENTS</b>	\$ 20,535
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 2,297,460	Revenue Debt	\$ 136,000
		Other Debt	\$ 179,087

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Airport
<b>TOTAL REVENUE</b>	\$ 478,306	\$ 194,801	\$ 15,817
Charges for Services	\$ 336,742	\$ 138,910	\$ 12,892
Fees	\$ 14,714	\$ 41,820	\$ 0
Intergovernmental Revenue	\$ 0	\$ 8,992	\$ 0
Transfers In	\$ 30,923	\$ 0	\$ 2,925
Other Revenue	\$ 95,927	\$ 5,079	\$ 0
<b>Operating Expenditures</b>	\$ 175,759	\$ 114,573	\$ 13,560
Principal Payments	\$ 150,161	\$ 35,000	\$ 0
Interest Payments	\$ 99,280	\$ 2,791	\$ 0
Capital Outlay	\$ 77,351	\$ 35,791	\$ 828
Transfers Out	\$ 0	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$ 1,050,000	\$ 0	\$ 0
Revenue Debt	\$ 216,700	\$ 20,000	\$ 0
Other Debt	\$ 572,849	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 572,962	\$ 217,762	\$ 12,218
<b>Current Liabilities (fund)</b>	\$ 198,912	\$ 12,429	\$ 500

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 1,683,117
<b>CURRENT LIABILITIES</b>	\$ 536,327

**AUXILIARY DATA**

<b>POPULATION</b>	2,315
<b>VEHICLE REGISTRATIONS</b>	1,880
<b>ASSESSED VALUE (000s)</b>	\$ 10,437
<b>MILL LEVY</b>	25.500
<b>RETAIL SALES (000s)</b>	\$ 102,717
<b>STATE SALES TAX PAID</b>	\$ 1,084,990
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	17.35

**CITY OF LITTLETON**  
(Arapahoe, Douglas and Jefferson Counties)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 20,402,890	<b>GENERAL GOVERNMENT</b>	\$ 4,412,075
General Property	2,128,941	<b>JUDICIAL</b>	\$ 691,563
Specific Ownership	225,185	<b>TOTAL PUBLIC SAFETY</b>	\$ 13,925,235
General Sales and Use	16,868,701	Law Enforcement and Jail	5,668,665
Franchise	1,180,063	Fire	8,177,089
Employment Occupation	0	Other	79,481
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 4,094,726
<b>LICENSES and PERMITS</b>	\$ 1,194,147	Roads and Highways	3,910,966
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 8,698,454	Solid Waste Services	0
TOTAL FEDERAL	497,805	Other	183,760
TOTAL STATE	1,727,993	<b>HEALTH</b>	\$ 106,063
Highway Users Tax	1,075,774	<b>CULTURE and RECREATION</b>	\$ 3,273,023
Cigarette Tax	301,913	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	130,477	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 170,764
Conservation Trust	179,151	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 26,673,449
Other	40,678	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	6,472,656	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 1,033,567	<b>CAPITAL OUTLAY</b>	\$ 5,207,023
<b>FINES and FORFEITS</b>	\$ 450,260	<b>PRINCIPAL PAYMENTS</b>	\$ 345,000
<b>MISCELLANEOUS REVENUE</b>	\$ 1,889,386	<b>INTEREST PAYMENTS</b>	\$ 63,448
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 235,000	General Obligation Debt	\$ 1,125,000
<b>TOTAL REVENUE</b>	\$ 33,903,704	Revenue Debt	\$ 0
		Other Debt	\$ 744,802

**PUBLIC ENTERPRISE ACTIVITIES**

	Sewer	Intragovernmental Services	Senior Housing
<b>TOTAL REVENUE</b>	\$ 6,654,007	\$ 3,541,687	\$ 123,004
Charges for Services	\$ 3,747,186	\$ 3,154,018	\$ 114,067
Fees	\$ 1,897,924	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 65,000	\$ 0
Other Revenue	\$ 1,008,897	\$ 322,669	\$ 8,937
<b>Operating Expenditures</b>	\$ 5,531,103	\$ 2,719,152	\$ 86,825
Principal Payments	\$ 440,475	\$ 0	\$ 0
Interest Payments	\$ 487,963	\$ 0	\$ 0
Capital Outlay	\$ 5,954,663	\$ 666,120	\$ 0
Transfers Out	\$ 300,000	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$ 6,342,310	\$ 0	\$ 0
Revenue Debt	\$ 4,092,381	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 16,307,635	\$ 4,970,186	\$ 198,958
<b>Current Liabilities (fund)</b>	\$ 1,553,966	\$ 338,421	\$ 14,221

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 48,500,799
<b>CURRENT LIABILITIES</b>	\$ 4,611,050

**AUXILIARY DATA**

<b>POPULATION</b>	40,865
<b>VEHICLE REGISTRATIONS</b>	31,288
<b>ASSESSED VALUE (000s)</b>	\$ 322,090
<b>MILL LEVY</b>	6.662
<b>RETAIL SALES (000s)</b>	\$ 1,600,065
<b>STATE SALES TAX PAID</b>	\$ 25,135,851
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	148.14

**TOWN OF LOCHBUIE  
(Weld County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 201,045	<b>GENERAL GOVERNMENT</b>	\$ 134,151
General Property	21,040	<b>JUDICIAL</b>	\$ 12,781
Specific Ownership	2,198	<b>TOTAL PUBLIC SAFETY</b>	\$ 111,746
General Sales and Use	157,085	Law Enforcement and Jail	97,307
Franchise	20,722	Fire	0
Employment Occupation	0	Other	14,439
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 12,559
<b>LICENSES and PERMITS</b>	\$ 14,712	Roads and Highways	12,559
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 107,184	Solid Waste Services	0
TOTAL FEDERAL	38,975	Other	0
TOTAL STATE	65,880	<b>HEALTH</b>	\$ 0
Highway Users Tax	45,587	<b>CULTURE and RECREATION</b>	\$ 9,367
Cigarette Tax	456	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	8,655	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	11,182	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 280,604
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	2,329	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 63,263	<b>CAPITAL OUTLAY</b>	\$ 73,497
<b>FINES and FORFEITS</b>	\$ 21,912	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 31,198	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 439,314	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 787,929	\$ 243,821
Charges for Services	\$ 286,742	\$ 175,562
Fees	\$ 72,450	\$ 0
Intergovernmental Revenue	\$ 364,200	\$ 18,778
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 64,537	\$ 49,481
<b>Operating Expenditures</b>	\$ 127,502	\$ 194,306
<b>Principal Payments</b>	\$ 26,170	\$ 9,000
<b>Interest Payments</b>	\$ 84,770	\$ 19,583
<b>Capital Outlay</b>	\$ 396,005	\$ 12,325
<b>Transfers Out</b>	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 1,372,956	\$ 390,000
Other Debt	\$ 327,046	\$ 0
<b>Current Assets (fund)</b>	\$ 283,899	\$ 394,529
<b>Current Liabilities (fund)</b>	\$ 48,887	\$ 88,487

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 703,497	<b>POPULATION</b>	1,251
<b>CURRENT LIABILITIES</b>	\$ 312,794	<b>VEHICLE REGISTRATIONS</b>	2,030
		<b>ASSESSED VALUE (000s)</b>	\$ 3,044
		<b>MILL LEVY</b>	6.928
		<b>RETAIL SALES (000s)</b>	\$ 0
		<b>STATE SALES TAX PAID</b>	\$ 0
		<b>LOCAL SALES TAX RATE</b>	4.000
		<b>MILES of ROAD</b>	7.46

**TOWN OF LOG LANE VILLAGE  
(Morgan County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 137,310	<b>GENERAL GOVERNMENT</b>	\$ 54,033
General Property	41,636	<b>JUDICIAL</b>	\$ 1,228
Specific Ownership	3,622	<b>TOTAL PUBLIC SAFETY</b>	\$ 106,253
General Sales and Use	73,541	Law Enforcement and Jail	106,253
Franchise	18,511	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 51,207
<b>LICENSES and PERMITS</b>	\$ 4,699	Roads and Highways	51,207
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 59,958	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	33,976	<b>HEALTH</b>	\$ 1,030
Highway Users Tax	22,375	<b>CULTURE and RECREATION</b>	\$ 853
Cigarette Tax	320	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	3,491	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	7,790	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 214,604
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	25,982	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 10,000
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 27,997
<b>FINES and FORFEITS</b>	\$ 18,406	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 11,689	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 232,062	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 83,689	\$ 128,229
Charges for Services	\$ 77,472	\$ 119,612
Fees	\$ 800	\$ 2,300
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 5,000	\$ 5,000
Other Revenue	\$ 417	\$ 1,317
<b>Operating Expenditures</b>	\$ 55,161	\$ 87,810
Principal Payments	\$ 7,943	\$ 8,370
Interest Payments	\$ 4,128	\$ 10,432
Capital Outlay	\$ 58,010	\$ 1,695
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 90,127	\$ 227,257
<b>Current Assets (fund)</b>	\$ 88,079	\$ 54,183
<b>Current Liabilities (fund)</b>	\$ 18,473	\$ 41,763

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 240,904	<b>POPULATION</b>	907
<b>CURRENT LIABILITIES</b>	\$ 29,318	<b>VEHICLE REGISTRATIONS</b>	809
		<b>ASSESSED VALUE (000s)</b>	\$ 1,265
		<b>MILL LEVY</b>	33.466
		<b>RETAIL SALES (000s)</b>	\$ 0
		<b>STATE SALES TAX PAID</b>	\$ 0
		<b>LOCAL SALES TAX RATE</b>	3.000
		<b>MILES of ROAD</b>	4.24

**TOWN OF LONE TREE  
(Douglas County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 2, 620, 636	<b>GENERAL GOVERNMENT</b>	\$ 1, 152, 241
General Property	0		
Specific Ownership	0	<b>JUDICIAL</b>	\$ 0
General Sales and Use	2, 513, 065		
Franchise	107, 571	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
Employment Occupation	0	Law Enforcement and Jail	0
Other	0	Fire	0
		Other	0
<b>LICENSES and PERMITS</b>	\$ 321, 950		
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 275, 001	<b>TOTAL PUBLIC WORKS</b>	\$ 268, 625
TOTAL FEDERAL	0	Roads and Highways	268, 625
TOTAL STATE	131, 738	Solid Waste Services	0
Highway Users Tax	52, 318	Other	0
Cigarette Tax	45, 414		
Motor Veh. Reg. Fees	14, 429	<b>HEALTH</b>	\$ 0
Conservation Trust	19, 577		
Social Services	not applicable	<b>CULTURE and RECREATION</b>	\$ 0
Other	0		
<b>TOTAL OTHER UNITS</b>	143, 263	<b>SOCIAL SERVICES</b>	not applicable
		<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0		
		<b>TOTAL</b>	
<b>FINES and FORFEITS</b>	\$ 0	<b>OPERATING EXPENDITURES</b>	\$ 1, 420, 866
<b>MISCELLANEOUS REVENUE</b>	\$ 53, 202	<b>TRANSFERS to OTHER</b>	
		<b>GOVERNMENTS and ENTERPRISES</b>	\$ 550, 277
<b>TRANSFERS from</b>			
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 196, 224
<b>TOTAL REVENUE</b>	\$ 3, 270, 789	<b>PRINCIPAL PAYMENTS</b>	\$ 0
		<b>INTEREST PAYMENTS</b>	\$ 0
		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>TOTAL REVENUE</b>	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
<b>Operating Expenditures</b>	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
<b>Current Assets (fund)</b>	\$
<b>Current Liabilities (fund)</b>	\$

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 1, 937, 233
<b>CURRENT LIABILITIES</b>	\$ 311, 688

**AUXILIARY DATA**

<b>POPULATION</b>	4, 992
<b>VEHICLE REGISTRATIONS</b>	3, 505
<b>ASSESSED VALUE (000s)</b>	\$ 65, 051
<b>MILL LEVY</b>	0. 000
<b>RETAIL SALES (000s)</b>	\$ 227, 353
<b>STATE SALES TAX PAID</b>	\$ 4, 794, 246
<b>LOCAL SALES TAX RATE</b>	1. 500
<b>MILES of ROAD</b>	17. 55

**CITY OF LONGMONT  
(Boulder and Weld Counties)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 33,954,581	<b>GENERAL GOVERNMENT</b>	\$ 10,802,078
General Property	6,558,594	<b>JUDICIAL</b>	\$ 258,496
Specific Ownership	561,021	<b>TOTAL PUBLIC SAFETY</b>	\$ 16,446,458
General Sales and Use	25,817,987	Law Enforcement and Jail	9,576,640
Franchise	1,016,979	Fire	5,157,505
Employment Occupation	0	Other	1,712,313
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 10,979,002
<b>LICENSES and PERMITS</b>	\$ 7,265,192	Roads and Highways	7,672,972
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 4,654,039	Solid Waste Services	2,895,242
TOTAL FEDERAL	1,365,735	Other	410,788
TOTAL STATE	2,811,938	<b>HEALTH</b>	\$ 0
Highway Users Tax	1,689,380	<b>CULTURE and RECREATION</b>	\$ 8,819,486
Cigarette Tax	227,643	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	217,710	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 712,320
Conservation Trust	535,761	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 48,017,840
Other	141,444	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	476,366	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 34,900
<b>CHARGES for SERVICE</b>	\$ 9,951,954	<b>CAPITAL OUTLAY</b>	\$ 7,631,862
<b>FINES and FORFEITS</b>	\$ 447,851	<b>PRINCIPAL PAYMENTS</b>	\$ 791,611
<b>MISCELLANEOUS REVENUE</b>	\$ 2,451,797	<b>INTEREST PAYMENTS</b>	\$ 1,103,104
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 4,866,687	General Obligation Debt	\$ 11,635,000
<b>TOTAL REVENUE</b>	\$ 63,592,101	Revenue Debt	\$ 0
		Other Debt	\$ 5,473,875

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Electric	Airport
<b>TOTAL REVENUE</b>	\$ 20,472,310	\$ 10,474,953	\$ 31,523,054	\$ 130,289
Charges for Services	\$ 11,598,642	\$ 6,244,927	\$ 28,271,521	\$ 108,994
Fees	\$ 7,755,193	\$ 3,424,165	\$ 2,712,849	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 1,118,475	\$ 805,861	\$ 538,684	\$ 21,295
<b>Operating Expenditures</b>	\$ 4,465,294	\$ 3,838,107	\$ 24,756,139	\$ 80,815
<b>Principal Payments</b>	\$ 1,812,849	\$ 315,765	\$ 13,694	\$ 0
<b>Interest Payments</b>	\$ 644,916	\$ 25,148	\$ 264	\$ 0
<b>Capital Outlay</b>	\$ 4,789,765	\$ 2,285,042	\$ 3,442,148	\$ 403
<b>Transfers Out</b>	\$ 978,272	\$ 1,113,564	\$ 3,164,471	\$ 19,749
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$ 10,300,000	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 303,455	\$ 0	\$ 0
Other Debt	\$ 75,632	\$ 2,873,486	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 17,395,038	\$ 4,610,739	\$ 11,049,292	\$ 179,152
<b>Current Liabilities (fund)</b>	\$ 2,777,423	\$ 897,172	\$ 2,914,700	\$ 4,265

(Continued)

**CITY OF LONGMONT**  
**(Boulder and Weld Counties)**  
**(continued)**

**1998**  
**PUBLIC ENTERPRISE ACTIVITIES**

	<b>Intragovernmental Services</b>	
<b>TOTAL REVENUE</b>	\$	13,021,192
Charges for Services	\$	11,891,378
Fees	\$	0
Intergovernmental Revenue	\$	0
Transfers In	\$	409,369
Other Revenue	\$	720,445
 <b>Operating Expenditures</b>	\$	 9,687,854
Principal Payments	\$	42,915
Interest Payments	\$	6,356
Capital Outlay	\$	1,054,153
Transfers Out	\$	0
 <b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$	0
Revenue Debt	\$	0
Other Debt	\$	45,983
 <b>Current Assets (fund)</b>	\$	 14,780,360
<b>Current Liabilities (fund)</b>	\$	<b>3,903,282</b>

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$	116,668,974
<b>CURRENT LIABILITIES</b>	\$	17,454,642

**AUXILIARY DATA**

<b>POPULATION</b>		63,530
<b>VEHICLE REGISTRATIONS</b>		49,668
<b>ASSESSED VALUE (000s)</b>	\$	499,333
<b>MILL LEVY</b>		13.420
<b>RETAIL SALES (000s)</b>	\$	1,220,238
<b>STATE SALES TAX PAID</b>	\$	18,379,807
<b>LOCAL SALES TAX RATE</b>		2.750
<b>MILES of ROAD</b>		255.76



**CITY OF LOUISVILLE  
(Boulder County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 11,825,890	<b>GENERAL GOVERNMENT</b>	\$ 1,838,918
General Property	1,201,966	<b>JUDICIAL</b>	\$ 0
Specific Ownership	104,919	<b>TOTAL PUBLIC SAFETY</b>	\$ 2,383,413
General Sales and Use	9,859,677	Law Enforcement and Jail	2,383,413
Franchise	658,005	Fire	0
Employment Occupation	0	Other	0
Other	1,323	<b>TOTAL PUBLIC WORKS</b>	\$ 1,915,111
<b>LICENSES and PERMITS</b>	\$ 1,867,719	Roads and Highways	1,915,111
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 1,043,813	Solid Waste Services	0
TOTAL FEDERAL	135,928	Other	0
TOTAL STATE	785,203	<b>HEALTH</b>	\$ 0
Highway Users Tax	510,596	<b>CULTURE and RECREATION</b>	\$ 4,273,304
Cigarette Tax	50,000	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	61,148	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	163,459	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 10,410,746
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	122,682	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 3,389,589	<b>CAPITAL OUTLAY</b>	\$ 3,867,758
<b>FINES and FORFEITS</b>	\$ 152,918	<b>PRINCIPAL PAYMENTS</b>	\$ 735,000
<b>MISCELLANEOUS REVENUE</b>	\$ 659,170	<b>INTEREST PAYMENTS</b>	\$ 584,596
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 42,000	General Obligation Debt	\$ 3,560,000
<b>TOTAL REVENUE</b>	\$ 18,981,099	Revenue Debt	\$ 6,300,000
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Intragovernmental Services
<b>TOTAL REVENUE</b>	\$ 5,451,559	\$ 2,489,603	\$ 657,310
Charges for Services	\$ 3,730,450	\$ 1,591,091	\$ 599,391
Fees	\$ 1,303,182	\$ 519,946	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 417,927	\$ 378,566	\$ 57,919
<b>Operating Expenditures</b>	\$ 1,682,867	\$ 795,501	\$ 556,879
<b>Principal Payments</b>	\$ 5,661,667	\$ 220,000	\$ 0
<b>Interest Payments</b>	\$ 660,273	\$ 103,802	\$ 0
<b>Capital Outlay</b>	\$ 1,036,186	\$ 325,319	\$ 83,779
<b>Transfers Out</b>	\$ 26,000	\$ 16,000	\$ 0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$ 301,000	\$ 0	\$ 0
Revenue Debt	\$ 6,555,000	\$ 1,270,000	\$ 0
Other Debt	\$ 2,032,269	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 6,321,280	\$ 6,812,491	\$ 865,558
<b>Current Liabilities (fund)</b>	\$ 951,383	\$ 1,264,897	\$ 41,812

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 30,999,238
<b>CURRENT LIABILITIES</b>	\$ 4,425,232

**AUXILIARY DATA**

<b>POPULATION</b>	18,783
<b>VEHICLE REGISTRATIONS</b>	14,677
<b>ASSESSED VALUE (000s)</b>	\$ 234,742
<b>MILL LEVY</b>	5.246
<b>RETAIL SALES (000s)</b>	\$ 384,906
<b>STATE SALES TAX PAID</b>	\$ 6,373,136
<b>LOCAL SALES TAX RATE</b>	3.375
<b>MILES of ROAD</b>	83.00

**CITY OF LOVELAND  
(Larimer County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 23,144,580	<b>GENERAL GOVERNMENT</b>	\$ 6,449,596
General Property	3,046,991	<b>JUDICIAL</b>	\$ 0
Specific Ownership	364,133	<b>TOTAL PUBLIC SAFETY</b>	\$ 10,811,369
General Sales and Use	18,918,588	Law Enforcement and Jail	7,526,275
Franchise	777,628	Fire	3,285,094
Employment Occupation	37,240	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 8,171,751
<b>LICENSES and PERMITS</b>	\$ 5,885,893	Roads and Highways	5,821,755
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 4,968,838	Solid Waste Services	1,762,179
TOTAL FEDERAL	435,428	Other	587,817
TOTAL STATE	2,688,975	<b>HEALTH</b>	\$ 0
Highway Users Tax	1,403,297	<b>CULTURE and RECREATION</b>	\$ 7,584,205
Cigarette Tax	194,271	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	170,850	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 954,610
Conservation Trust	407,079	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 33,971,531
Other	513,478	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	1,844,435	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 65,000
<b>CHARGES for SERVICE</b>	\$ 8,834,535	<b>CAPITAL OUTLAY</b>	\$ 7,813,785
<b>FINES and FORFEITS</b>	\$ 472,237	<b>PRINCIPAL PAYMENTS</b>	\$ 552,771
<b>MISCELLANEOUS REVENUE</b>	\$ 2,167,833	<b>INTEREST PAYMENTS</b>	\$ 271,739
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 1,997,052	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 47,470,968	Revenue Debt	\$ 2,235,000
		Other Debt	\$ 506,616

**PUBLIC ENTERPRISE ACTIVITIES**

	Water		Sewer		Electric		Intragovernmental Services	
<b>TOTAL REVENUE</b>	\$	13,836,190	\$	4,985,680	\$	25,512,924	\$	11,324,797
Charges for Services	\$	8,717,970	\$	3,773,975	\$	24,054,234	\$	10,499,975
Fees	\$	3,775,646	\$	851,988	\$	507,413	\$	0
Intergovernmental Revenue	\$	0	\$	0	\$	0	\$	0
Transfers In	\$	0	\$	0	\$	0	\$	0
Other Revenue	\$	1,342,574	\$	359,717	\$	951,277	\$	824,822
<b>Operating Expenditures</b>	\$	3,074,363	\$	2,321,852	\$	19,614,042	\$	10,054,054
Principal Payments	\$	1,290,000	\$	575,000	\$	128,577	\$	0
Interest Payments	\$	884,653	\$	208,973	\$	21,423	\$	0
Capital Outlay	\$	2,035,691	\$	1,083,875	\$	2,320,346	\$	448,367
Transfers Out	\$	366,697	\$	224,606	\$	1,405,749	\$	0
<b>DEBT OUTSTANDING</b>								
General Obligation Debt	\$	10,220,000	\$	0	\$	0	\$	0
Revenue Debt	\$	0	\$	2,810,000	\$	0	\$	0
Other Debt	\$	0	\$	0	\$	299,880	\$	0
<b>Current Assets (fund)</b>	\$	24,231,149	\$	6,093,635	\$	18,312,549	\$	12,197,699
<b>Current Liabilities (fund)</b>	\$	1,839,816	\$	652,681	\$	2,696,837	\$	1,063,574

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 90,259,246	<b>POPULATION</b>	47,150
<b>CURRENT LIABILITIES</b>	\$ 7,973,473	<b>VEHICLE REGISTRATIONS</b>	39,558
		<b>ASSESSED VALUE (000s)</b>	\$ 360,166
		<b>MILL LEVY</b>	8.634
		<b>RETAIL SALES (000s)</b>	\$ 1,037,069
		<b>STATE SALES TAX PAID</b>	\$ 15,467,701
		<b>LOCAL SALES TAX RATE</b>	3.000
		<b>MILES of ROAD</b>	222.85

**TOWN OF LYONS  
(Boulder County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 662,094	<b>GENERAL GOVERNMENT</b>	\$ 353,189
General Property	179,382	<b>JUDICIAL</b>	\$ 30,300
Specific Ownership	15,168	<b>TOTAL PUBLIC SAFETY</b>	\$ 191,557
General Sales and Use	444,744	Law Enforcement and Jail	132,447
Franchise	22,800	Fire	0
Employment Occupation	0	Other	59,110
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 78,780
<b>LICENSES and PERMITS</b>	\$ 193,361	Roads and Highways	78,780
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 132,450	Solid Waste Services	0
TOTAL FEDERAL	15,772	Other	0
TOTAL STATE	76,632	<b>HEALTH</b>	\$ 0
Highway Users Tax	35,765	<b>CULTURE and RECREATION</b>	\$ 300,105
Cigarette Tax	5,323	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	5,664	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	13,080	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 953,931
Other	16,800	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	40,046	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 55,247	<b>CAPITAL OUTLAY</b>	\$ 159,376
<b>FINES and FORFEITS</b>	\$ 47,934	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 43,830	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 1,134,916	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Electric
<b>TOTAL REVENUE</b>	\$ 466,008	\$ 326,449	\$ 606,801
Charges for Services	\$ 291,777	\$ 183,771	\$ 528,034
Fees	\$ 164,500	\$ 129,500	\$ 66,000
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 9,731	\$ 13,178	\$ 12,767
<b>Operating Expenditures</b>	\$ 280,538	\$ 208,492	\$ 514,404
Principal Payments	\$ 34,448	\$ 23,701	\$ 0
Interest Payments	\$ 40,562	\$ 28,811	\$ 0
Capital Outlay	\$ 73,051	\$ 11,766	\$ 64,668
Transfers Out	\$ 0	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 92,500	\$ 92,500	\$ 0
Other Debt	\$ 704,557	\$ 476,967	\$ 0
<b>Current Assets (fund)</b>	\$ 305,647	\$ 402,483	\$ 466,863
<b>Current Liabilities (fund)</b>	\$ 137,240	\$ 73,419	\$ 114,877

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 1,851,876
<b>CURRENT LIABILITIES</b>	\$ 384,596

**AUXILIARY DATA**

<b>POPULATION</b>	1,516
<b>VEHICLE REGISTRATIONS</b>	1,308
<b>ASSESSED VALUE (000s)</b>	\$ 11,076
<b>MILL LEVY</b>	16.211
<b>RETAIL SALES (000s)</b>	\$ 27,601
<b>STATE SALES TAX PAID</b>	\$ 401,379
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	7.58

**TOWN OF MANASSA  
(Conejos County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 65,873	<b>GENERAL GOVERNMENT</b>	\$ 26,429
General Property	25,049	<b>JUDICIAL</b>	\$ 0
Specific Ownership	5,607	<b>TOTAL PUBLIC SAFETY</b>	\$ 61,563
General Sales and Use	19,830	Law Enforcement and Jail	61,563
Franchise	15,002	Fire	0
Employment Occupation	0	Other	0
Other	385	<b>TOTAL PUBLIC WORKS</b>	\$ 31,118
<b>LICENSES and PERMITS</b>	\$ 1,518	Roads and Highways	31,118
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 65,120	Solid Waste Services	0
TOTAL FEDERAL	3,354	Other	0
TOTAL STATE	60,493	<b>HEALTH</b>	\$ 0
Highway Users Tax	45,460	<b>CULTURE and RECREATION</b>	\$ 10,810
Cigarette Tax	383	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	5,406	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	9,244	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 129,920
Other	0	<b>TRANSFERS to OTHER</b>	
<b>TOTAL OTHER UNITS</b>	1,273	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 2,300	<b>CAPITAL OUTLAY</b>	\$ 6,032
<b>FINES and FORFEITS</b>	\$ 10,412	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 6,215	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 151,438	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 70,563	\$ 111,053
Charges for Services	\$ 67,538	\$ 102,472
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 7,180
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 3,025	\$ 1,401
<b>Operating Expenditures</b>	\$ 45,677	\$ 46,902
<b>Principal Payments</b>	\$ 5,000	\$ 18,924
<b>Interest Payments</b>	\$ 8,000	\$ 40,321
<b>Capital Outlay</b>	\$ 18,864	\$ 7,680
<b>Transfers Out</b>	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 155,000	\$ 868,400
<b>Current Assets (fund)</b>	\$ 111,176	\$ 105,020
<b>Current Liabilities (fund)</b>	\$ 13,405	\$ 144,028

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 364,113
<b>CURRENT LIABILITIES</b>	\$ 162,697

**AUXILIARY DATA**

<b>POPULATION</b>	971
<b>VEHICLE REGISTRATIONS</b>	1,161
<b>ASSESSED VALUE (000s)</b>	\$ 1,453
<b>MILL LEVY</b>	17.888
<b>RETAIL SALES (000s)</b>	\$ 2,849
<b>STATE SALES TAX PAID</b>	\$ 25,636
<b>LOCAL SALES TAX RATE</b>	1.000
<b>MILES of ROAD</b>	15.17

**TOWN OF MANCOS**  
(Montezuma County)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 302,030	<b>GENERAL GOVERNMENT</b>	\$ 215,701
General Property	57,963	<b>JUDICIAL</b>	\$ 3,763
Specific Ownership	7,714	<b>TOTAL PUBLIC SAFETY</b>	\$ 20,264
General Sales and Use	190,681	Law Enforcement and Jail	0
Franchise	45,672	Fire	0
Employment Occupation	0	Other	20,264
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 55,238
<b>LICENSES and PERMITS</b>	\$ 12,793	Roads and Highways	55,238
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 277,468	Solid Waste Services	0
TOTAL FEDERAL	175,636	Other	0
TOTAL STATE	95,443	<b>HEALTH</b>	\$ 0
Highway Users Tax	28,999	<b>CULTURE and RECREATION</b>	\$ 52,332
Cigarette Tax	2,271	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	4,294	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	9,067	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 347,298
Other	50,812	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	6,389	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 109,979
<b>CHARGES for SERVICE</b>	\$ 14,961	<b>CAPITAL OUTLAY</b>	\$ 160,849
<b>FINES and FORFEITS</b>	\$ 3,288	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 16,296	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 626,836	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 227,986	\$ 146,698
Charges for Services	\$ 193,179	\$ 136,379
Fees	\$ 3,000	\$ 4,500
Intergovernmental Revenue	\$ 25,465	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 6,342	\$ 5,819
<b>Operating Expenditures</b>	\$ 102,928	\$ 83,774
Principal Payments	\$ 19,774	\$ 10,772
Interest Payments	\$ 14,853	\$ 14,521
Capital Outlay	\$ 68,134	\$ 5,813
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 161,000	\$ 0
Revenue Debt	\$ 0	\$ 119,990
Other Debt	\$ 123,295	\$ 115,726
<b>Current Assets (fund)</b>	\$ 147,344	\$ 206,959
<b>Current Liabilities (fund)</b>	\$ 81,374	\$ 28,045

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 835,027	<b>POPULATION</b>	1,021
<b>CURRENT LIABILITIES</b>	\$ 86,482	<b>VEHICLE REGISTRATIONS</b>	988
		<b>ASSESSED VALUE (000s)</b>	\$ 5,599
		<b>MILL LEVY</b>	10.339
		<b>RETAIL SALES (000s)</b>	\$ 12,163
		<b>STATE SALES TAX PAID</b>	\$ 191,991
		<b>LOCAL SALES TAX RATE</b>	3.000
		<b>MILES of ROAD</b>	6.00

**CITY OF MANITOU SPRINGS  
(El Paso County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 2,785,531	<b>GENERAL GOVERNMENT</b>	\$ 413,188
General Property	614,060	<b>JUDICIAL</b>	\$ 24,844
Specific Ownership	80,167	<b>TOTAL PUBLIC SAFETY</b>	\$ 1,131,850
General Sales and Use	1,554,628	Law Enforcement and Jail	832,727
Franchise	194,936	Fire	299,123
Employment Occupation	0	Other	0
Other	341,740	<b>TOTAL PUBLIC WORKS</b>	\$ 404,677
<b>LICENSES and PERMITS</b>	\$ 41,176	Roads and Highways	404,677
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 252,382	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	201,861	<b>HEALTH</b>	\$ 16,099
Highway Users Tax	124,565	<b>CULTURE and RECREATION</b>	\$ 574,847
Cigarette Tax	13,577	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	17,081	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 358,967
Conservation Trust	46,638	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 2,924,472
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	50,521	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 17,297
<b>CHARGES for SERVICE</b>	\$ 304,717	<b>CAPITAL OUTLAY</b>	\$ 292,378
<b>FINES and FORFEITS</b>	\$ 118,111	<b>PRINCIPAL PAYMENTS</b>	\$ 123,935
<b>MISCELLANEOUS REVENUE</b>	\$ 199,956	<b>INTEREST PAYMENTS</b>	\$ 42,254
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 350,000
<b>TOTAL REVENUE</b>	\$ 3,701,873	Revenue Debt	\$ 0
		Other Debt	\$ 343,989

**PUBLIC ENTERPRISE ACTIVITIES**

	Water		Sewer	
<b>TOTAL REVENUE</b>	\$	673,630	\$	455,502
Charges for Services	\$	673,170	\$	396,857
Fees	\$	460	\$	55,306
Intergovernmental Revenue	\$	0	\$	0
Transfers In	\$	0	\$	0
Other Revenue	\$	0	\$	3,339
<b>Operating Expenditures</b>	\$	483,507	\$	340,610
Principal Payments	\$	141,309	\$	35,000
Interest Payments	\$	68,255	\$	10,000
Capital Outlay	\$	59,000	\$	60,000
Transfers Out	\$	0	\$	0
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$	0	\$	0
Revenue Debt	\$	480,000	\$	150,000
Other Debt	\$	756,434	\$	0
<b>Current Assets (fund)</b>	\$	353,867	\$	367,367
<b>Current Liabilities (fund)</b>	\$	169,104	\$	35,442

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 1,410,315	<b>POPULATION</b>	5,420
<b>CURRENT LIABILITIES</b>	\$ 539,098	<b>VEHICLE REGISTRATIONS</b>	4,034
		<b>ASSESSED VALUE (000s)</b>	\$ 35,530
		<b>MILL LEVY</b>	16.253
		<b>RETAIL SALES (000s)</b>	\$ 47,752
		<b>STATE SALES TAX PAID</b>	\$ 1,113,475
		<b>LOCAL SALES TAX RATE</b>	3.800
		<b>MILES of ROAD</b>	29.03

**TOWN OF MANZANOLA**  
(Otero County)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 48,922	<b>GENERAL GOVERNMENT</b>	\$ 29,352
General Property	15,221	<b>JUDICIAL</b>	\$ 2,616
Specific Ownership	3,767	<b>TOTAL PUBLIC SAFETY</b>	\$ 20,600
General Sales and Use	20,997	Law Enforcement and Jail	20,600
Franchise	8,937	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 16,561
<b>LICENSES and PERMITS</b>	\$ 538	Roads and Highways	12,031
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 20,922	Solid Waste Services	4,530
TOTAL FEDERAL	0	Other	0
TOTAL STATE	19,506	<b>HEALTH</b>	\$ 1,845
Highway Users Tax	13,413	<b>CULTURE and RECREATION</b>	\$ 3,456
Cigarette Tax	265	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	1,704	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 4,198
Conservation Trust	4,124	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 78,628
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	1,416	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 8,392	<b>CAPITAL OUTLAY</b>	\$ 1,353
<b>FINES and FORFEITS</b>	\$ 2,664	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 9,912	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 91,350	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 79,918	\$ 179,727
Charges for Services	\$ 73,893	\$ 53,837
Fees	\$ 3,960	\$ 1,200
Intergovernmental Revenue	\$ 0	\$ 124,690
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 2,065	\$ 0
<b>Operating Expenditures</b>	\$ 60,641	\$ 33,373
Principal Payments	\$ 6,000	\$ 4,164
Interest Payments	\$ 10,599	\$ 3,997
Capital Outlay	\$ 0	\$ 180,753
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 194,918	\$ 0
Other Debt	\$ 0	\$ 121,824
<b>Current Assets (fund)</b>	\$ 85,588	\$ 35,014
<b>Current Liabilities (fund)</b>	\$ 18,755	\$ 9,325

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 253,268
<b>CURRENT LIABILITIES</b>	\$ 29,037

**AUXILIARY DATA**

<b>POPULATION</b>	452
<b>VEHICLE REGISTRATIONS</b>	407
<b>ASSESSED VALUE (000s)</b>	\$ 662
<b>MILL LEVY</b>	22.900
<b>RETAIL SALES (000s)</b>	\$ 1,196
<b>STATE SALES TAX PAID</b>	\$ 19,724
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	3.99

**TOWN OF MARBLE**  
(Gunnison County)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 16,669	<b>GENERAL GOVERNMENT</b>	\$ 34,795
General Property	10,339	<b>JUDICIAL</b>	\$ 0
Specific Ownership	924	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	4,938	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	468	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 4,024
<b>LICENSES and PERMITS</b>	\$ 2,995	Roads and Highways	4,024
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 11,931	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	11,931	<b>HEALTH</b>	\$ 0
Highway Users Tax	7,198	<b>CULTURE and RECREATION</b>	\$ 1,667
Cigarette Tax	107	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	535	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	716	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 40,486
Other	3,375	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 4,401	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 35,996	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>TOTAL REVENUE</b>	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
<b>Operating Expenditures</b>	\$
<b>Principal Payments</b>	\$
<b>Interest Payments</b>	\$
<b>Capital Outlay</b>	\$
<b>Transfers Out</b>	\$
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
<b>Current Assets (fund)</b>	\$
<b>Current Liabilities (fund)</b>	\$

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 12,422	<b>POPULATION</b>	82
<b>CURRENT LIABILITIES</b>	\$ 0	<b>VEHICLE REGISTRATIONS</b>	133
		<b>ASSESSED VALUE (000s)</b>	\$ 1,631
		<b>MILL LEVY</b>	6.505
		<b>RETAIL SALES (000s)</b>	\$ 0
		<b>STATE SALES TAX PAID</b>	\$ 0
		<b>LOCAL SALES TAX RATE</b>	2.000
		<b>MILES of ROAD</b>	3.19



**TOWN OF MEAD  
(Weld County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 620,381	<b>GENERAL GOVERNMENT</b>	\$ 190,882
General Property	199,082		
Specific Ownership	21,015	<b>JUDICIAL</b>	\$ 6,364
General Sales and Use	367,409		
Franchise	32,875	<b>TOTAL PUBLIC SAFETY</b>	\$ 34,916
Employment Occupation	0	Law Enforcement and Jail	29,125
Other	0	Fire	0
		Other	5,791
<b>LICENSES and PERMITS</b>	\$ 7,053		
		<b>TOTAL PUBLIC WORKS</b>	\$ 161,932
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 74,168	Roads and Highways	108,689
TOTAL FEDERAL	0	Solid Waste Services	0
TOTAL STATE	64,392	Other	53,243
Highway Users Tax	47,388		
Cigarette Tax	1,864	<b>HEALTH</b>	\$ 0
Motor Veh. Reg. Fees	7,091		
Conservation Trust	8,049	<b>CULTURE and RECREATION</b>	\$ 30,911
Social Services	not applicable		
Other	0	<b>SOCIAL SERVICES</b>	not applicable
TOTAL OTHER UNITS	9,776		
		<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 5,999		
		<b>TOTAL</b>	
<b>FINES and FORFEITS</b>	\$ 3,815	<b>OPERATING EXPENDITURES</b>	\$ 425,005
<b>MISCELLANEOUS REVENUE</b>	\$ 35,544	<b>TRANSFERS to OTHER</b>	
		<b>GOVERNMENTS and ENTERPRISES</b>	\$ 17,892
<b>TRANSFERS from</b>			
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 55,560
<b>TOTAL REVENUE</b>	\$ 746,960	<b>PRINCIPAL PAYMENTS</b>	\$ 37,770
		<b>INTEREST PAYMENTS</b>	\$ 11,138
		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 161,243

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 509,443	\$ 204,147
Charges for Services	\$ 204,689	\$ 56,442
Fees	\$ 277,100	\$ 144,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 17,892	\$ 0
Other Revenue	\$ 9,762	\$ 3,705
<b>Operating Expenditures</b>	\$ 87,756	\$ 44,760
<b>Principal Payments</b>	\$ 19,005	\$ 5,005
<b>Interest Payments</b>	\$ 9,040	\$ 0
<b>Capital Outlay</b>	\$ 52,352	\$ 81,118
<b>Transfers Out</b>	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 40,000	\$ 0
Revenue Debt	\$ 109,000	\$ 0
Other Debt	\$ 17,645	\$ 17,645
<b>Current Assets (fund)</b>	\$ 683,646	\$ 167,626
<b>Current Liabilities (fund)</b>	\$ 26,397	\$ 23,644

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 1,318,378	<b>POPULATION</b>	1,329
<b>CURRENT LIABILITIES</b>	\$ 178,047	<b>VEHICLE REGISTRATIONS</b>	1,625
		<b>ASSESSED VALUE (000s)</b>	\$ 12,899
		<b>MILL LEVY</b>	15.379
		<b>RETAIL SALES (000s)</b>	\$ 19,504
		<b>STATE SALES TAX PAID</b>	\$ 275,327
		<b>LOCAL SALES TAX RATE</b>	2.000
		<b>MILES of ROAD</b>	19.13

**TOWN OF MEEKER  
(Rio Blanco County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 479,635	<b>GENERAL GOVERNMENT</b>	\$ 149,291
General Property	86,020	<b>JUDICIAL</b>	\$ 16,508
Specific Ownership	5,180	<b>TOTAL PUBLIC SAFETY</b>	\$ 270,275
General Sales and Use	364,840	Law Enforcement and Jail	261,335
Franchise	20,049	Fire	0
Employment Occupation	3,546	Other	8,940
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 135,144
<b>LICENSES and PERMITS</b>	\$ 9,136	Roads and Highways	135,144
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 623,042	Solid Waste Services	0
TOTAL FEDERAL	146,170	Other	0
TOTAL STATE	160,316	<b>HEALTH</b>	\$ 23,440
Highway Users Tax	79,342	<b>CULTURE and RECREATION</b>	\$ 25,170
Cigarette Tax	5,070	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	10,660	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	10,986	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 619,828
Other	54,258	<b>TRANSFERS to OTHER</b>	
<b>TOTAL OTHER UNITS</b>	316,556	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 3,801	<b>CAPITAL OUTLAY</b>	\$ 489,233
<b>FINES and FORFEITS</b>	\$ 13,643	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 75,280	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 1,204,537	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>Water</b>	
<b>TOTAL REVENUE</b>	\$ 338,994
Charges for Services	\$ 284,916
Fees	\$ 13,260
Intergovernmental Revenue	\$ 25,000
Transfers In	\$ 0
Other Revenue	\$ 15,818
<b>Operating Expenditures</b>	\$ 432,337
Principal Payments	\$ 22,000
Interest Payments	\$ 23,350
Capital Outlay	\$ 0
Transfers Out	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 447,002
Other Debt	\$ 0
<b>Current Assets (fund)</b>	\$ 295,381
<b>Current Liabilities (fund)</b>	\$ 48,979

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 1,539,810
<b>CURRENT LIABILITIES</b>	\$ 69,431

**AUXILIARY DATA**

<b>POPULATION</b>	2,466
<b>VEHICLE REGISTRATIONS</b>	2,313
<b>ASSESSED VALUE (000s)</b>	\$ 8,805
<b>MILL LEVY</b>	9.781
<b>RETAIL SALES (000s)</b>	\$ 21,079
<b>STATE SALES TAX PAID</b>	\$ 370,199
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	19.98

**TOWN OF MERINO  
(Logan County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 25,957	<b>GENERAL GOVERNMENT</b>	\$ 12,885
General Property	16,720	<b>JUDICIAL</b>	\$ 0
Specific Ownership	1,801	<b>TOTAL PUBLIC SAFETY</b>	\$ 6,438
General Sales and Use	0	Law Enforcement and Jail	4,141
Franchise	7,436	Fire	2,297
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 22,527
<b>LICENSES and PERMITS</b>	\$ 130	Roads and Highways	22,527
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 12,765	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	12,765	<b>HEALTH</b>	\$ 0
Highway Users Tax	9,239	<b>CULTURE and RECREATION</b>	\$ 0
Cigarette Tax	274	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	1,163	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	2,089	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 41,850
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 8,315
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 7,508	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 46,360	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 28,754	\$ 12,866
Charges for Services	\$ 17,411	\$ 8,668
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 10,000	\$ 0
Other Revenue	\$ 1,343	\$ 4,198
<b>Operating Expenditures</b>	\$ 60,173	\$ 15,071
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 10,000
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 5,000	\$ 47,006
<b>Current Liabilities (fund)</b>	\$ 14,744	\$ 0

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 104,312
<b>CURRENT LIABILITIES</b>	\$ 0

**AUXILIARY DATA**

<b>POPULATION</b>	225
<b>VEHICLE REGISTRATIONS</b>	263
<b>ASSESSED VALUE (000s)</b>	\$ 820
<b>MILL LEVY</b>	19.484
<b>RETAIL SALES (000s)</b>	\$ 16,894
<b>STATE SALES TAX PAID</b>	\$ 18,322
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	3.35

**TOWN OF MILLIKEN  
(Weld County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 596,232	<b>GENERAL GOVERNMENT</b>	\$ 156,358
General Property	219,350	<b>JUDICIAL</b>	\$ 16,018
Specific Ownership	23,771	<b>TOTAL PUBLIC SAFETY</b>	\$ 243,951
General Sales and Use	319,251	Law Enforcement and Jail	185,253
Franchise	33,585	Fire	0
Employment Occupation	275	Other	58,698
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 139,941
<b>LICENSES and PERMITS</b>	\$ 388,530	Roads and Highways	91,030
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 84,081	Solid Waste Services	45,233
TOTAL FEDERAL	0	Other	3,678
TOTAL STATE	79,265	<b>HEALTH</b>	\$ 0
Highway Users Tax	59,353	<b>CULTURE and RECREATION</b>	\$ 67,424
Cigarette Tax	792	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	9,600	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 537
Conservation Trust	8,210	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 624,229
Other	1,310	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	4,816	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 43,952
<b>CHARGES for SERVICE</b>	\$ 66,425	<b>CAPITAL OUTLAY</b>	\$ 111,812
<b>FINES and FORFEITS</b>	\$ 63,693	<b>PRINCIPAL PAYMENTS</b>	\$ 9,252
<b>MISCELLANEOUS REVENUE</b>	\$ 99,305	<b>INTEREST PAYMENTS</b>	\$ 2,213
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 1,298,266	Revenue Debt	\$ 0
		Other Debt	\$ 163,407

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 1,108,086	\$ 517,977
Charges for Services	\$ 284,018	\$ 173,402
Fees	\$ 792,707	\$ 282,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 43,952
Other Revenue	\$ 31,361	\$ 18,623
<b>Operating Expenditures</b>	\$ 279,788	\$ 154,281
<b>Principal Payments</b>	\$ 100,695	\$ 115,000
<b>Interest Payments</b>	\$ 27,073	\$ 13,937
<b>Capital Outlay</b>	\$ 164,976	\$ 21,484
<b>Transfers Out</b>	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 80,000
Revenue Debt	\$ 237,000	\$ 0
Other Debt	\$ 119,838	\$ 0
<b>Current Assets (fund)</b>	\$ 1,081,260	\$ 590,345
<b>Current Liabilities (fund)</b>	\$ 421,797	\$ 142,263

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 2,580,501	<b>POPULATION</b>	1,960
<b>CURRENT LIABILITIES</b>	\$ 671,398	<b>VEHICLE REGISTRATIONS</b>	2,316
		<b>ASSESSED VALUE (000s)</b>	\$ 6,326
		<b>MILL LEVY</b>	28.623
		<b>RETAIL SALES (000s)</b>	\$ 5,180
		<b>STATE SALES TAX PAID</b>	\$ 68,295
		<b>LOCAL SALES TAX RATE</b>	2.500
		<b>MILES of ROAD</b>	14.84

**TOWN OF MINTURN  
(Eagle County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 679,133	<b>GENERAL GOVERNMENT</b>	\$ 374,296
General Property	171,586	<b>JUDICIAL</b>	\$ 14,809
Specific Ownership	13,107	<b>TOTAL PUBLIC SAFETY</b>	\$ 270,012
General Sales and Use	367,451	Law Enforcement and Jail	197,279
Franchise	28,257	Fire	60,014
Employment Occupation	0	Other	12,719
Other	98,732	<b>TOTAL PUBLIC WORKS</b>	\$ 172,495
<b>LICENSES and PERMITS</b>	\$ 29,497	Roads and Highways	94,824
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 81,422	Solid Waste Services	77,671
TOTAL FEDERAL	0	Other	0
TOTAL STATE	66,983	<b>HEALTH</b>	\$ 6,036
Highway Users Tax	32,534	<b>CULTURE and RECREATION</b>	\$ 985
Cigarette Tax	4,744	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	5,813	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	10,088	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 838,633
Other	13,804	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	14,439	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 75,795	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 15,790	<b>PRINCIPAL PAYMENTS</b>	\$ 29,746
<b>MISCELLANEOUS REVENUE</b>	\$ 176,375	<b>INTEREST PAYMENTS</b>	\$ 11,865
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 1,058,012	Revenue Debt	\$ 0
		Other Debt	\$ 106,304

**PUBLIC ENTERPRISE ACTIVITIES**

**Water**

<b>TOTAL REVENUE</b>	\$ 470,336
Charges for Services	\$ 284,954
Fees	\$ 5,145
Intergovernmental Revenue	\$ 216,314
Transfers In	\$ 0
Other Revenue	\$ -36,077
<b>Operating Expenditures</b>	\$ 158,419
Principal Payments	\$ 56,033
Interest Payments	\$ 69,869
Capital Outlay	\$ 304,334
Transfers Out	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 1,270,570
<b>Current Assets (fund)</b>	\$ 116,954
<b>Current Liabilities (fund)</b>	\$ 279,269

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 560,970
<b>CURRENT LIABILITIES</b>	\$ 181,150

**AUXILIARY DATA**

<b>POPULATION</b>	1,166
<b>VEHICLE REGISTRATIONS</b>	1,356
<b>ASSESSED VALUE (000s)</b>	\$ 10,752
<b>MILL LEVY</b>	16.087
<b>RETAIL SALES (000s)</b>	\$ 20,232
<b>STATE SALES TAX PAID</b>	\$ 336,397
<b>LOCAL SALES TAX RATE</b>	4.000
<b>MILES of ROAD</b>	3.68

**TOWN OF MOFFAT  
(Saguache County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 4,064	<b>GENERAL GOVERNMENT</b>	\$ 5,926
General Property	2,942	<b>JUDICIAL</b>	\$ 0
Specific Ownership	276	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	846	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 34,800
<b>LICENSES and PERMITS</b>	\$ 0	Roads and Highways	34,800
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 12,285	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	12,285	<b>HEALTH</b>	\$ 0
Highway Users Tax	10,920	<b>CULTURE and RECREATION</b>	\$ 460
Cigarette Tax	41	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	270	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	1,054	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 41,186
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 1,835	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 18,184	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>TOTAL REVENUE</b>	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
<b>Operating Expenditures</b>	\$
<b>Principal Payments</b>	\$
<b>Interest Payments</b>	\$
<b>Capital Outlay</b>	\$
<b>Transfers Out</b>	\$
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
<b>Current Assets (fund)</b>	\$
<b>Current Liabilities (fund)</b>	\$

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 42,151	<b>POPULATION</b>	114
<b>CURRENT LIABILITIES</b>	\$ 567	<b>VEHICLE REGISTRATIONS</b>	91
		<b>ASSESSED VALUE (000s)</b>	\$ 220
		<b>MILL LEVY</b>	10.751
		<b>RETAIL SALES (000s)</b>	\$ 0
		<b>STATE SALES TAX PAID</b>	\$ 0
		<b>LOCAL SALES TAX RATE</b>	0.000
		<b>MILES of ROAD</b>	6.33

**CITY OF MONTE VISTA  
(Rio Grande County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 1,585,828	<b>GENERAL GOVERNMENT</b>	\$ 346,112
General Property	199,792	<b>JUDICIAL</b>	\$ 30,718
Specific Ownership	30,433	<b>TOTAL PUBLIC SAFETY</b>	\$ 802,936
General Sales and Use	1,239,308	Law Enforcement and Jail	761,318
Franchise	104,274	Fire	0
Employment Occupation	12,021	Other	41,618
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 620,647
<b>LICENSES and PERMITS</b>	\$ 52,494	Roads and Highways	329,888
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 322,379	Solid Waste Services	290,759
TOTAL FEDERAL	0	Other	0
TOTAL STATE	203,897	<b>HEALTH</b>	\$ 91,962
Highway Users Tax	131,665	<b>CULTURE and RECREATION</b>	\$ 472,854
Cigarette Tax	13,360	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	16,383	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 57,825
Conservation Trust	42,489	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 2,423,054
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	118,482	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 15,611
<b>CHARGES for SERVICE</b>	\$ 637,983	<b>CAPITAL OUTLAY</b>	\$ 222,398
<b>FINES and FORFEITS</b>	\$ 33,799	<b>PRINCIPAL PAYMENTS</b>	\$ 34,268
<b>MISCELLANEOUS REVENUE</b>	\$ 87,163	<b>INTEREST PAYMENTS</b>	\$ 14,522
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 2,719,646	Revenue Debt	\$ 2,675,000
		Other Debt	\$ 213,658

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer	Airport	Intragovernmental Service
<b>TOTAL REVENUE</b>	\$ 1,523,058	\$ 89,526	\$ 267,166
Charges for Services	\$ 1,295,640	\$ 32,903	\$ 250,587
Fees	\$ 198,607	\$ 0	\$ 0
Intergovernmental Revenue	\$ 21,200	\$ 19,677	\$ 0
Transfers In	\$ 0	\$ 35,905	\$ 16,301
Other Revenue	\$ 7,611	\$ 1,041	\$ 278
<b>Operating Expenditures</b>	\$ 964,668	\$ 89,526	\$ 232,184
Principal Payments	\$ 20,000	\$ 0	\$ 0
Interest Payments	\$ 6,000	\$ 0	\$ 0
Capital Outlay	\$ 785,240	\$ 0	\$ 0
Transfers Out	\$ 47,736	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 80,000	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 209,159	\$ 0	\$ 5,728
<b>Current Liabilities (fund)</b>	\$ 410,286	\$ 0	\$ 43,855

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 3,897,945
<b>CURRENT LIABILITIES</b>	\$ 854,728

**AUXILIARY DATA**

<b>POPULATION</b>	4,733
<b>VEHICLE REGISTRATIONS</b>	3,845
<b>ASSESSED VALUE (000s)</b>	\$ 13,814
<b>MILL LEVY</b>	14.740
<b>RETAIL SALES (000s)</b>	\$ 81,557
<b>STATE SALES TAX PAID</b>	\$ 1,043,120
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	27.14

**TOWN OF MONTEZUMA**  
(Summit County)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 4,863	<b>GENERAL GOVERNMENT</b>	\$ 11,765
General Property	2,694	<b>JUDICIAL</b>	\$ 0
Specific Ownership	231	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	1,938	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 1,630
<b>LICENSES and PERMITS</b>	\$ 913	Roads and Highways	0
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 5,723	Solid Waste Services	1,630
TOTAL FEDERAL	0	Other	0
TOTAL STATE	5,723	<b>HEALTH</b>	\$ 0
Highway Users Tax	0	<b>CULTURE and RECREATION</b>	\$ 0
Cigarette Tax	26	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	141	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	656	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 13,395
Other	4,900	<b>TRANSFERS to OTHER</b>	
<b>TOTAL OTHER UNITS</b>	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 2,228	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 5,186	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 18,913	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>TOTAL REVENUE</b>	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
<b>Operating Expenditures</b>	\$
<b>Principal Payments</b>	\$
<b>Interest Payments</b>	\$
<b>Capital Outlay</b>	\$
<b>Transfers Out</b>	\$
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
<b>Current Assets (fund)</b>	\$
<b>Current Liabilities (fund)</b>	\$

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 24,950
<b>CURRENT LIABILITIES</b>	\$ 0

**AUXILIARY DATA**

<b>POPULATION</b>	72
<b>VEHICLE REGISTRATIONS</b>	0
<b>ASSESSED VALUE (000s)</b>	\$ 721
<b>MILL LEVY</b>	3.768
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	0.00



**CITY OF MONTROSE  
(Montrose County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 9,326,405	<b>GENERAL GOVERNMENT</b>	\$ 2,976,495
General Property	0		
Specific Ownership	0	<b>JUDICIAL</b>	\$ 108,586
General Sales and Use	8,684,984		
Franchise	402,900	<b>TOTAL PUBLIC SAFETY</b>	\$ 2,632,398
Employment Occupation	15,489	Law Enforcement and Jail	2,389,396
Other	223,032	Fire	0
		Other	243,002
<b>LICENSES and PERMITS</b>	\$ 185,305		
		<b>TOTAL PUBLIC WORKS</b>	\$ 2,375,593
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 839,854	Roads and Highways	1,828,392
TOTAL FEDERAL	259,523	Solid Waste Services	547,201
TOTAL STATE	558,185	Other	0
Highway Users Tax	358,593		
Cigarette Tax	90,887	<b>HEALTH</b>	\$ 278,584
Motor Veh. Reg. Fees	43,640		
Conservation Trust	54,245	<b>CULTURE and RECREATION</b>	\$ 780,715
Social Services	not applicable		
Other	10,820	<b>SOCIAL SERVICES</b>	not applicable
TOTAL OTHER UNITS	22,146		
		<b>MISCELLANEOUS EXPENDITURES</b>	\$ 136,248
<b>CHARGES for SERVICE</b>	\$ 790,145		
		<b>TOTAL</b>	
<b>FINES and FORFEITS</b>	\$ 206,321	<b>OPERATING EXPENDITURES</b>	\$ 9,288,619
<b>MISCELLANEOUS REVENUE</b>	\$ 482,420	<b>TRANSFERS to OTHER</b>	
		<b>GOVERNMENTS and ENTERPRISES</b>	\$ 917,589
<b>TRANSFERS from</b>			
<b>ENTERPRISE ACTIVITIES</b>	\$ 3,701	<b>CAPITAL OUTLAY</b>	\$ 1,242,410
<b>TOTAL REVENUE</b>	\$ 11,834,151	<b>PRINCIPAL PAYMENTS</b>	\$ 164,605
		<b>INTEREST PAYMENTS</b>	\$ 224,027
		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 7,220,000
		Other Debt	\$ 177,901

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer	Intragovernmental Services	Montrose Pavilion
<b>TOTAL REVENUE</b>	\$ 5,058,272	\$ 1,724,515	\$ 478,024
Charges for Services	\$ 3,740,221	\$ 1,612,046	\$ 139,066
Fees	\$ 860,239	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 75,000	\$ 337,759
Other Revenue	\$ 457,812	\$ 37,469	\$ 1,199
<b>Operating Expenditures</b>	\$ 2,318,685	\$ 1,350,135	\$ 572,084
<b>Principal Payments</b>	\$ 305,836	\$ 4,546	\$ 0
<b>Interest Payments</b>	\$ 191,723	\$ 3,126	\$ 0
<b>Capital Outlay</b>	\$ 1,313,067	\$ 585,560	\$ 0
<b>Transfers Out</b>	\$ 416,460	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$ 243,000	\$ 0	\$ 0
Revenue Debt	\$ 5,880,000	\$ 0	\$ 0
Other Debt	\$ 235,917	\$ 237,325	\$ 0
<b>Current Assets (fund)</b>	\$ 10,605,340	\$ 515,960	\$ 28,235
<b>Current Liabilities (fund)</b>	\$ 1,117,318	\$ 434,344	\$ 23,558

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 19,931,869	<b>POPULATION</b>	31,541
<b>CURRENT LIABILITIES</b>	\$ 2,524,663	<b>VEHICLE REGISTRATIONS</b>	10,085
		<b>ASSESSED VALUE (000s)</b>	\$ 97,344
		<b>MILL LEVY</b>	0.000
		<b>RETAIL SALES (000s)</b>	\$ 412,515
		<b>STATE SALES TAX PAID</b>	\$ 7,165,784
		<b>LOCAL SALES TAX RATE</b>	3.500
		<b>MILES of ROAD</b>	79.67

**TOWN OF MONUMENT  
(El Paso County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 1,294,477	<b>GENERAL GOVERNMENT</b>	\$ 214,139
General Property	177,053	<b>JUDICIAL</b>	\$ 18,384
Specific Ownership	24,933	<b>TOTAL PUBLIC SAFETY</b>	\$ 355,881
General Sales and Use	1,046,106	Law Enforcement and Jail	355,881
Franchise	46,385	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 285,776
<b>LICENSES and PERMITS</b>	\$ 28,004	Roads and Highways	285,776
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 94,637	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	67,384	<b>HEALTH</b>	\$ 13,500
Highway Users Tax	36,180	<b>CULTURE and RECREATION</b>	\$ 35,228
Cigarette Tax	14,803	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	4,992	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	11,409	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 922,908
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	27,253	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 316,447
<b>CHARGES for SERVICE</b>	\$ 57,196	<b>CAPITAL OUTLAY</b>	\$ 58,750
<b>FINES and FORFEITS</b>	\$ 21,331	<b>PRINCIPAL PAYMENTS</b>	\$ 36,130
<b>MISCELLANEOUS REVENUE</b>	\$ 99,527	<b>INTEREST PAYMENTS</b>	\$ 3,370
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 25,000
<b>TOTAL REVENUE</b>	\$ 1,595,172	Revenue Debt	\$ 0
		Other Debt	\$ 1,510

**PUBLIC ENTERPRISE ACTIVITIES**

**Water**

<b>TOTAL REVENUE</b>	\$ 956,334
Charges for Services	\$ 477,626
Fees	\$ 108,800
Intergovernmental Revenue	\$ 0
Transfers In	\$ 316,447
Other Revenue	\$ 53,461
<b>Operating Expenditures</b>	\$ 597,109
<b>Principal Payments</b>	\$ 89,413
<b>Interest Payments</b>	\$ 57,531
<b>Capital Outlay</b>	\$ 974,211
<b>Transfers Out</b>	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 2,509,000
Revenue Debt	\$ 0
Other Debt	\$ 558,368
<b>Current Assets (fund)</b>	\$ 1,635,536
<b>Current Liabilities (fund)</b>	\$ 457,563

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 2,393,384	<b>POPULATION</b>	1,305
<b>CURRENT LIABILITIES</b>	\$ 462,126	<b>VEHICLE REGISTRATIONS</b>	1,161
		<b>ASSESSED VALUE (000s)</b>	\$ 19,956
		<b>MILL LEVY</b>	9.000
		<b>RETAIL SALES (000s)</b>	\$ 89,248
		<b>STATE SALES TAX PAID</b>	\$ 1,152,448
		<b>LOCAL SALES TAX RATE</b>	3.000
		<b>MILES of ROAD</b>	9.18

**TOWN OF MORRISON  
(Jefferson County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 439,743	<b>GENERAL GOVERNMENT</b>	\$ 138,289
General Property	35,437	<b>JUDICIAL</b>	\$ 23,975
Specific Ownership	4,109	<b>TOTAL PUBLIC SAFETY</b>	\$ 109,984
General Sales and Use	382,192	Law Enforcement and Jail	105,751
Franchise	18,005	Fire	0
Employment Occupation	0	Other	4,233
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 101,241
<b>LICENSES and PERMITS</b>	\$ 8,689	Roads and Highways	101,241
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 166,684	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	19,472	<b>HEALTH</b>	\$ 0
Highway Users Tax	9,350	<b>CULTURE and RECREATION</b>	\$ 30,185
Cigarette Tax	3,969	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	1,489	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 3,003
Conservation Trust	4,664	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 406,677
Other	0	<b>TRANSFERS to OTHER</b>	
<b>TOTAL OTHER UNITS</b>	147,212	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 30,160
<b>CHARGES for SERVICE</b>	\$ 31,572	<b>CAPITAL OUTLAY</b>	\$ 68,731
<b>FINES and FORFEITS</b>	\$ 46,290	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 51,305	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 744,283	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer
<b>TOTAL REVENUE</b>	\$ 285,930
Charges for Services	\$ 177,333
Fees	\$ 44,541
Intergovernmental Revenue	\$ 0
Transfers In	\$ 30,160
Other Revenue	\$ 33,896
<b>Operating Expenditures</b>	\$ 228,957
Principal Payments	\$ 6,631
Interest Payments	\$ 25,751
Capital Outlay	\$ 236,703
Transfers Out	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 603,696
<b>Current Assets (fund)</b>	\$ 744,458
<b>Current Liabilities (fund)</b>	\$ 67,646

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 1,780,018
<b>CURRENT LIABILITIES</b>	\$ 105,289

**AUXILIARY DATA**

<b>POPULATION</b>	530
<b>VEHICLE REGISTRATIONS</b>	368
<b>ASSESSED VALUE (000s)</b>	\$ 5,222
<b>MILL LEVY</b>	6.746
<b>RETAIL SALES (000s)</b>	\$ 20,882
<b>STATE SALES TAX PAID</b>	\$ 327,471
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	2.68

**TOWN OF MOUNTAIN VIEW  
(Jefferson County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 186,040	<b>GENERAL GOVERNMENT</b>	\$ 101,065
General Property	11,821	<b>JUDICIAL</b>	\$ 13,631
Specific Ownership	1,378	<b>TOTAL PUBLIC SAFETY</b>	\$ 193,608
General Sales and Use	159,565	Law Enforcement and Jail	189,693
Franchise	13,276	Fire	0
Employment Occupation	0	Other	3,915
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 65,180
<b>LICENSES and PERMITS</b>	\$ 4,617	Roads and Highways	45,513
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 90,854	Solid Waste Services	19,667
TOTAL FEDERAL	51,211	Other	0
TOTAL STATE	21,407	<b>HEALTH</b>	\$ 400
Highway Users Tax	12,576	<b>CULTURE and RECREATION</b>	\$ 3,087
Cigarette Tax	1,924	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	1,854	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 51,139
Conservation Trust	5,053	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 428,110
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	18,236	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 20,766	<b>CAPITAL OUTLAY</b>	\$ 22,409
<b>FINES and FORFEITS</b>	\$ 129,706	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 16,633	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 448,616	Revenue Debt	\$ 0
		Other Debt	\$ 5,652

**PUBLIC ENTERPRISE ACTIVITIES**

<b>TOTAL REVENUE</b>	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
<b>Operating Expenditures</b>	\$
<b>Principal Payments</b>	\$
<b>Interest Payments</b>	\$
<b>Capital Outlay</b>	\$
<b>Transfers Out</b>	\$
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
<b>Current Assets (fund)</b>	\$
<b>Current Liabilities (fund)</b>	\$

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 166,856
<b>CURRENT LIABILITIES</b>	\$ 21,990

**AUXILIARY DATA**

<b>POPULATION</b>	554
<b>VEHICLE REGISTRATIONS</b>	446
<b>ASSESSED VALUE (000s)</b>	\$ 3,312
<b>MILL LEVY</b>	3.588
<b>RETAIL SALES (000s)</b>	\$ 8,252
<b>STATE SALES TAX PAID</b>	\$ 147,602
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	2.31

**TOWN OF MOUNTAIN VILLAGE  
(San Miguel County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 833,047	<b>GENERAL GOVERNMENT</b>	\$ 457,566
General Property	309,317	<b>JUDICIAL</b>	\$ 21,176
Specific Ownership	16,025	<b>TOTAL PUBLIC SAFETY</b>	\$ 665,418
General Sales and Use	505,032	Law Enforcement and Jail	434,581
Franchise	0	Fire	0
Employment Occupation	0	Other	230,837
Other	2,673	<b>TOTAL PUBLIC WORKS</b>	\$ 0
<b>LICENSES and PERMITS</b>	\$ 492,952	Roads and Highways	0
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 146,324	Solid Waste Services	0
TOTAL FEDERAL	26,702	Other	0
TOTAL STATE	48,889	<b>HEALTH</b>	\$ 0
Highway Users Tax	35,949	<b>CULTURE and RECREATION</b>	\$ 0
Cigarette Tax	6,981	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	3,331	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	2,628	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 1,144,160
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	70,733	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 109,310
<b>CHARGES for SERVICE</b>	\$ 349,892	<b>CAPITAL OUTLAY</b>	\$ 35,799
<b>FINES and FORFEITS</b>	\$ 12,556	<b>PRINCIPAL PAYMENTS</b>	\$ 34,242
<b>MISCELLANEOUS REVENUE</b>	\$ 58,526	<b>INTEREST PAYMENTS</b>	\$ 7,011
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 1,893,297	Revenue Debt	\$ 0
		Other Debt	\$ 3,317

**PUBLIC ENTERPRISE ACTIVITIES**

<b>TOTAL REVENUE</b>	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
<b>Operating Expenditures</b>	\$
<b>Principal Payments</b>	\$
<b>Interest Payments</b>	\$
<b>Capital Outlay</b>	\$
<b>Transfers Out</b>	\$
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
<b>Current Assets (fund)</b>	\$
<b>Current Liabilities (fund)</b>	\$

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 1,043,012
<b>CURRENT LIABILITIES</b>	\$ 103,963

**AUXILIARY DATA**

<b>POPULATION</b>	915
<b>VEHICLE REGISTRATIONS</b>	772
<b>ASSESSED VALUE (000s)</b>	\$ 100,097
<b>MILL LEVY</b>	3.110
<b>RETAIL SALES (000s)</b>	\$ 20,246
<b>STATE SALES TAX PAID</b>	\$ 573,834
<b>LOCAL SALES TAX RATE</b>	6.000
<b>MILES of ROAD</b>	17.21

**TOWN OF MOUNT CRESTED BUTTE  
(Gunnison County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 1,765,874	<b>GENERAL GOVERNMENT</b>	\$ 592,988
General Property	168,653	<b>JUDICIAL</b>	\$ 3,900
Specific Ownership	12,921	<b>TOTAL PUBLIC SAFETY</b>	\$ 288,096
General Sales and Use	1,569,661	Law Enforcement and Jail	288,096
Franchise	13,449	Fire	0
Employment Occupation	0	Other	0
Other	1,190	<b>TOTAL PUBLIC WORKS</b>	\$ 525,257
<b>LICENSES and PERMITS</b>	\$ 108,014	Roads and Highways	525,257
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 81,833	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	49,657	<b>HEALTH</b>	\$ 0
Highway Users Tax	35,629	<b>CULTURE and RECREATION</b>	\$ 75,100
Cigarette Tax	11,191	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	1,195	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	1,642	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 1,485,341
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	32,176	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 342,971
<b>CHARGES for SERVICE</b>	\$ 80,645	<b>CAPITAL OUTLAY</b>	\$ 501,606
<b>FINES and FORFEITS</b>	\$ 17,915	<b>PRINCIPAL PAYMENTS</b>	\$ 142,199
<b>MISCELLANEOUS REVENUE</b>	\$ 179,115	<b>INTEREST PAYMENTS</b>	\$ 85,587
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 1,315,000
<b>TOTAL REVENUE</b>	\$ 2,233,396	Revenue Debt	\$ 0
		Other Debt	\$ 408,184

**PUBLIC ENTERPRISE ACTIVITIES**

<b>TOTAL REVENUE</b>	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
<b>Operating Expenditures</b>	\$
<b>Principal Payments</b>	\$
<b>Interest Payments</b>	\$
<b>Capital Outlay</b>	\$
<b>Transfers Out</b>	\$
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
<b>Current Assets (fund)</b>	\$
<b>Current Liabilities (fund)</b>	\$

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 786,538
<b>CURRENT LIABILITIES</b>	\$ 770,342

**AUXILIARY DATA**

<b>POPULATION</b>	673
<b>VEHICLE REGISTRATIONS</b>	906
<b>ASSESSED VALUE (000s)</b>	\$ 38,916
<b>MILL LEVY</b>	4.399
<b>RETAIL SALES (000s)</b>	\$ 31,659
<b>STATE SALES TAX PAID</b>	\$ 803,796
<b>LOCAL SALES TAX RATE</b>	4.000
<b>MILES of ROAD</b>	12.45

**TOWN OF NATURITA  
(Montrose County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 215,947	<b>GENERAL GOVERNMENT</b>	\$ 59,776
General Property	27,633	<b>JUDICIAL</b>	\$ 1,174
Specific Ownership	4,263	<b>TOTAL PUBLIC SAFETY</b>	\$ 39,143
General Sales and Use	184,051	Law Enforcement and Jail	37,768
Franchise	0	Fire	0
Employment Occupation	0	Other	1,375
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 55,384
<b>LICENSES and PERMITS</b>	\$ 10,532	Roads and Highways	55,384
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 30,472	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	29,495	<b>HEALTH</b>	\$ 30,000
Highway Users Tax	19,801	<b>CULTURE and RECREATION</b>	\$ 19,096
Cigarette Tax	1,388	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	2,690	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	4,866	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 204,573
Other	750	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	977	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 271,793
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 58,570
<b>FINES and FORFEITS</b>	\$ 3,459	<b>PRINCIPAL PAYMENTS</b>	\$ 9,700
<b>MISCELLANEOUS REVENUE</b>	\$ 71,596	<b>INTEREST PAYMENTS</b>	\$ 1,292
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 332,006	Revenue Debt	\$ 0
		Other Debt	\$ 7,064

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer
<b>TOTAL REVENUE</b>	\$ 425,403
Charges for Services	\$ 147,590
Fees	\$ 6,000
Intergovernmental Revenue	\$ 0
Transfers In	\$ 271,793
Other Revenue	\$ 20
<b>Operating Expenditures</b>	\$ 121,494
<b>Principal Payments</b>	\$ 394,023
<b>Interest Payments</b>	\$ 12,116
<b>Capital Outlay</b>	\$ 12,082
<b>Transfers Out</b>	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 55,795
<b>Current Assets (fund)</b>	\$ 20,288
<b>Current Liabilities (fund)</b>	\$ 23,136

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 113,218
<b>CURRENT LIABILITIES</b>	\$ 54,623

**AUXILIARY DATA**

<b>POPULATION</b>	487
<b>VEHICLE REGISTRATIONS</b>	540
<b>ASSESSED VALUE (000s)</b>	\$ 2,275
<b>MILL LEVY</b>	12.323
<b>RETAIL SALES (000s)</b>	\$ 8,275
<b>STATE SALES TAX PAID</b>	\$ 115,312
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	6.39

**TOWN OF NEDERLAND  
(Boulder County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 920,819	<b>GENERAL GOVERNMENT</b>	\$ 358,941
General Property	194,958	<b>JUDICIAL</b>	\$ 0
Specific Ownership	16,177	<b>TOTAL PUBLIC SAFETY</b>	\$ 212,320
General Sales and Use	674,266	Law Enforcement and Jail	212,320
Franchise	30,868	Fire	0
Employment Occupation	4,550	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 91,193
<b>LICENSES and PERMITS</b>	\$ 5,213	Roads and Highways	91,193
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 201,179	Solid Waste Services	0
TOTAL FEDERAL	67,989	Other	0
TOTAL STATE	115,115	<b>HEALTH</b>	\$ 0
Highway Users Tax	47,081	<b>CULTURE and RECREATION</b>	\$ 124,315
Cigarette Tax	3,822	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	0	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 163,765
Conservation Trust	11,486	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 950,534
Other	52,726	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	18,075	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 160,930
<b>CHARGES for SERVICE</b>	\$ 21,730	<b>CAPITAL OUTLAY</b>	\$ 135,688
<b>FINES and FORFEITS</b>	\$ 36,661	<b>PRINCIPAL PAYMENTS</b>	\$ 38,492
<b>MISCELLANEOUS REVENUE</b>	\$ 116,407	<b>INTEREST PAYMENTS</b>	\$ 6,959
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 1,302,009	Revenue Debt	\$ 0
		Other Debt	\$ 100,732

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer
<b>TOTAL REVENUE</b>	\$ 502,212
Charges for Services	\$ 272,018
Fees	\$ 60,000
Intergovernmental Revenue	\$ 0
Transfers In	\$ 160,930
Other Revenue	\$ 9,264
<b>Operating Expenditures</b>	\$ 233,519
<b>Principal Payments</b>	\$ 41,000
<b>Interest Payments</b>	\$ 34,292
<b>Capital Outlay</b>	\$ 39,080
<b>Transfers Out</b>	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 385,000
Revenue Debt	\$ 229,000
Other Debt	\$ 0
<b>Current Assets (fund)</b>	\$ 850,604
<b>Current Liabilities (fund)</b>	\$ 90,111

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 978,748
<b>CURRENT LIABILITIES</b>	\$ 158,102

**AUXILIARY DATA**

<b>POPULATION</b>	1,284
<b>VEHICLE REGISTRATIONS</b>	1,060
<b>ASSESSED VALUE (000s)</b>	\$ 12,756
<b>MILL LEVY</b>	15.486
<b>RETAIL SALES (000s)</b>	\$ 21,809
<b>STATE SALES TAX PAID</b>	\$ 341,127
<b>LOCAL SALES TAX RATE</b>	3.750
<b>MILES of ROAD</b>	15.21



**TOWN OF NEW CASTLE  
(Garfield County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 568,469	<b>GENERAL GOVERNMENT</b>	\$ 294,710
General Property	59,789	<b>JUDICIAL</b>	\$ 0
Specific Ownership	8,597	<b>TOTAL PUBLIC SAFETY</b>	\$ 194,652
General Sales and Use	472,092	Law Enforcement and Jail	194,652
Franchise	23,983	Fire	0
Employment Occupation	4,008	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 192,644
<b>LICENSES and PERMITS</b>	\$ 96,310	Roads and Highways	130,689
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 140,293	Solid Waste Services	61,955
TOTAL FEDERAL	72,391	Other	0
TOTAL STATE	61,598	<b>HEALTH</b>	\$ 7,906
Highway Users Tax	38,461	<b>CULTURE and RECREATION</b>	\$ 87,278
Cigarette Tax	2,823	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	6,875	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	13,439	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 777,190
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	6,304	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 93,920	<b>CAPITAL OUTLAY</b>	\$ 25,832
<b>FINES and FORFEITS</b>	\$ 22,684	<b>PRINCIPAL PAYMENTS</b>	\$ 4,000
<b>MISCELLANEOUS REVENUE</b>	\$ 13,733	<b>INTEREST PAYMENTS</b>	\$ 526
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 935,409	Revenue Debt	\$ 0
		Other Debt	\$ 4,000

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer
<b>TOTAL REVENUE</b>	\$ 643,723
Charges for Services	\$ 335,613
Fees	\$ 283,550
Intergovernmental Revenue	\$ 10,000
Transfers In	\$ 0
Other Revenue	\$ 14,560
<b>Operating Expenditures</b>	\$ 284,346
Principal Payments	\$ 10,772
Interest Payments	\$ 12,154
Capital Outlay	\$ 173,738
Transfers Out	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 88,970
<b>Current Assets (fund)</b>	\$ 416,311
<b>Current Liabilities (fund)</b>	\$ 83,592

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 731,645
<b>CURRENT LIABILITIES</b>	\$ 143,408

**AUXILIARY DATA**

<b>POPULATION</b>	1,716
<b>VEHICLE REGISTRATIONS</b>	1,504
<b>ASSESSED VALUE (000s)</b>	\$ 11,274
<b>MILL LEVY</b>	5.285
<b>RETAIL SALES (000s)</b>	\$ 25,003
<b>STATE SALES TAX PAID</b>	\$ 278,335
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	8.71

**CITY OF NORTHGLENN**  
(Adams and Weld Counties)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 12,988,349	<b>GENERAL GOVERNMENT</b>	\$ 2,569,170
General Property	1,640,998	<b>JUDICIAL</b>	\$ 161,929
Specific Ownership	208,623	<b>TOTAL PUBLIC SAFETY</b>	\$ 4,560,064
General Sales and Use	10,548,267	Law Enforcement and Jail	4,275,555
Franchise	590,461	Fire	0
Employment Occupation	0	Other	284,509
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 2,224,414
<b>LICENSES and PERMITS</b>	\$ 533,686	Roads and Highways	1,442,712
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 1,795,605	Solid Waste Services	781,702
TOTAL FEDERAL	238,957	Other	0
TOTAL STATE	1,252,846	<b>HEALTH</b>	\$ 0
Highway Users Tax	745,580	<b>CULTURE and RECREATION</b>	\$ 2,404,098
Cigarette Tax	87,568	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	97,147	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	261,990	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 11,919,675
Other	60,561	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	303,802	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 2,640,208
<b>CHARGES for SERVICE</b>	\$ 1,569,050	<b>CAPITAL OUTLAY</b>	\$ 2,022,992
<b>FINES and FORFEITS</b>	\$ 451,048	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 1,657,704	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 18,995,442	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer	Intragovernmental Service
<b>TOTAL REVENUE</b>	\$ 15,516,110	\$ 96,867
Charges for Services	\$ 9,667,658	\$ 94,446
Fees	\$ 2,389,217	\$ 0
Intergovernmental Revenue	\$ 29,328	\$ 0
Transfers In	\$ 2,662,270	\$ 0
Other Revenue	\$ 767,637	\$ 2,421
<b>Operating Expenditures</b>	\$ 3,607,455	\$ 115,419
<b>Principal Payments</b>	\$ 3,876,333	\$ 0
<b>Interest Payments</b>	\$ 3,929,119	\$ 0
<b>Capital Outlay</b>	\$ 892,339	\$ 0
<b>Transfers Out</b>	\$ 0	\$ 22,062
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 26,495,000	\$ 0
Revenue Debt	\$ 22,670,000	\$ 0
Other Debt	\$ 307,235	\$ 0
<b>Current Assets (fund)</b>	\$ 15,930,090	\$ 0
<b>Current Liabilities (fund)</b>	\$ 4,743,435	\$ 0

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 29,451,831
<b>CURRENT LIABILITIES</b>	\$ 7,805,436

**AUXILIARY DATA**

<b>POPULATION</b>	29,865
<b>VEHICLE REGISTRATIONS</b>	23,025
<b>ASSESSED VALUE (000s)</b>	\$ 142,618
<b>MILL LEVY</b>	11.597
<b>RETAIL SALES (000s)</b>	\$ 396,965
<b>STATE SALES TAX PAID</b>	\$ 6,628,538
<b>LOCAL SALES TAX RATE</b>	3.500
<b>MILES of ROAD</b>	97.28

**TOWN OF NORWOOD  
(San Miguel County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 154,708	<b>GENERAL GOVERNMENT</b>	\$ 124,318
General Property	44,095	<b>JUDICIAL</b>	\$ 825
Specific Ownership	2,266	<b>TOTAL PUBLIC SAFETY</b>	\$ 27,028
General Sales and Use	100,803	Law Enforcement and Jail	25,828
Franchise	7,544	Fire	0
Employment Occupation	0	Other	1,200
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 69,861
<b>LICENSES and PERMITS</b>	\$ 530	Roads and Highways	69,861
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 124,732	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	23,420	<b>HEALTH</b>	\$ 0
Highway Users Tax	14,572	<b>CULTURE and RECREATION</b>	\$ 12,017
Cigarette Tax	1,556	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	2,049	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	5,243	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 234,049
Other	0	<b>TRANSFERS to OTHER</b>	
<b>TOTAL OTHER UNITS</b>	101,312	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 6,145	<b>CAPITAL OUTLAY</b>	\$ 19,996
<b>FINES and FORFEITS</b>	\$ 995	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 7,163	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 294,273	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

**Water**

<b>TOTAL REVENUE</b>	\$ 278,092
Charges for Services	\$ 253,385
Fees	\$ 15,733
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 8,974
<b>Operating Expenditures</b>	\$ 121,289
Principal Payments	\$ 42,484
Interest Payments	\$ 63,002
Capital Outlay	\$ 2,000
Transfers Out	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 578,421
Other Debt	\$ 952,472
<b>Current Assets (fund)</b>	\$ 326,179
<b>Current Liabilities (fund)</b>	\$ 110,119

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 510,559
<b>CURRENT LIABILITIES</b>	\$ 119,988

**AUXILIARY DATA**

<b>POPULATION</b>	586
<b>VEHICLE REGISTRATIONS</b>	457
<b>ASSESSED VALUE (000s)</b>	\$ 2,910
<b>MILL LEVY</b>	15.129
<b>RETAIL SALES (000s)</b>	\$ 8,552
<b>STATE SALES TAX PAID</b>	\$ 180,289
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	3.50

**TOWN OF NUCLA  
(Montrose County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 177,118	<b>GENERAL GOVERNMENT</b>	\$ 117,364
General Property	36,057	<b>JUDICIAL</b>	\$ 0
Specific Ownership	5,025	<b>TOTAL PUBLIC SAFETY</b>	\$ 56,299
General Sales and Use	131,386	Law Enforcement and Jail	56,299
Franchise	4,460	Fire	0
Employment Occupation	0	Other	0
Other	190	<b>TOTAL PUBLIC WORKS</b>	\$ 30,242
<b>LICENSES and PERMITS</b>	\$ 866	Roads and Highways	30,242
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 73,330	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	41,865	<b>HEALTH</b>	\$ 0
Highway Users Tax	27,416	<b>CULTURE and RECREATION</b>	\$ 48,937
Cigarette Tax	1,684	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	3,871	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 4,627
Conservation Trust	6,643	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 257,469
Other	2,251	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	31,465	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 23,046
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 6,667
<b>MISCELLANEOUS REVENUE</b>	\$ 19,976	<b>INTEREST PAYMENTS</b>	\$ 1,908
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 8,575	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 279,865	Revenue Debt	\$ 0
		Other Debt	\$ 13,333

**PUBLIC ENTERPRISE ACTIVITIES**

<b>Water</b>	
<b>TOTAL REVENUE</b>	\$ 206,217
Charges for Services	\$ 190,264
Fees	\$ 13,444
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 2,509
<b>Operating Expenditures</b>	\$ 171,921
<b>Principal Payments</b>	\$ 21,000
<b>Interest Payments</b>	\$ 18,567
<b>Capital Outlay</b>	\$ 10,322
<b>Transfers Out</b>	\$ 8,575
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 10,000
Revenue Debt	\$ 0
Other Debt	\$ 342,000
<b>Current Assets (fund)</b>	\$ 81,370
<b>Current Liabilities (fund)</b>	\$ 80,007

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 228,739
<b>CURRENT LIABILITIES</b>	\$ 73,852

**AUXILIARY DATA**

<b>POPULATION</b>	739
<b>VEHICLE REGISTRATIONS</b>	741
<b>ASSESSED VALUE (000s)</b>	\$ 2,119
<b>MILL LEVY</b>	16.976
<b>RETAIL SALES (000s)</b>	\$ 8,534
<b>STATE SALES TAX PAID</b>	\$ 128,554
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	8.25

**TOWN OF NUNN  
(Weld County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 68,929	<b>GENERAL GOVERNMENT</b>	\$ 36,815
General Property	23,684	<b>JUDICIAL</b>	\$ 0
Specific Ownership	2,611	<b>TOTAL PUBLIC SAFETY</b>	\$ 5,740
General Sales and Use	35,882	Law Enforcement and Jail	0
Franchise	6,575	Fire	0
Employment Occupation	0	Other	5,740
Other	177	<b>TOTAL PUBLIC WORKS</b>	\$ 24,641
<b>LICENSES and PERMITS</b>	\$ 5,867	Roads and Highways	12,275
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 28,046	Solid Waste Services	12,366
TOTAL FEDERAL	0	Other	0
TOTAL STATE	26,764	<b>HEALTH</b>	\$ 2,300
Highway Users Tax	19,459	<b>CULTURE and RECREATION</b>	\$ 4,996
Cigarette Tax	330	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	2,346	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	3,319	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 74,492
Other	1,310	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	1,282	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 19,354	<b>CAPITAL OUTLAY</b>	\$ 4,273
<b>FINES and FORFEITS</b>	\$ 465	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 8,269	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 130,930	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

**Water**

<b>TOTAL REVENUE</b>	\$ 112,872
Charges for Services	\$ 94,115
Fees	\$ 14,100
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 4,657
<b>Operating Expenditures</b>	\$ 69,041
<b>Principal Payments</b>	\$ 15,339
<b>Interest Payments</b>	\$ 18,656
<b>Capital Outlay</b>	\$ 60,379
<b>Transfers Out</b>	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 456,684
<b>Current Assets (fund)</b>	\$ 123,675
<b>Current Liabilities (fund)</b>	\$ 65,865

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 202,936
<b>CURRENT LIABILITIES</b>	\$ 41,807

**AUXILIARY DATA**

<b>POPULATION</b>	378
<b>VEHICLE REGISTRATIONS</b>	549
<b>ASSESSED VALUE (000s)</b>	\$ 1,717
<b>MILL LEVY</b>	13.999
<b>RETAIL SALES (000s)</b>	\$ 1,519
<b>STATE SALES TAX PAID</b>	\$ 26,243
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	7.92

**TOWN OF OAK CREEK  
(Routt County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 155,203	<b>GENERAL GOVERNMENT</b>	\$ 65,517
General Property	42,694	<b>JUDICIAL</b>	\$ 7,157
Specific Ownership	3,904	<b>TOTAL PUBLIC SAFETY</b>	\$ 154,524
General Sales and Use	108,605	Law Enforcement and Jail	149,459
Franchise	0	Fire	0
Employment Occupation	0	Other	5,065
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 149,283
<b>LICENSES and PERMITS</b>	\$ 2,128	Roads and Highways	90,146
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 222,572	Solid Waste Services	59,137
TOTAL FEDERAL	131,655	Other	0
TOTAL STATE	59,830	<b>HEALTH</b>	\$ 5,425
Highway Users Tax	23,775	<b>CULTURE and RECREATION</b>	\$ 8,230
Cigarette Tax	1,270	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	2,908	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 67,050
Conservation Trust	7,122	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 457,186
Other	24,755	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	31,087	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 54,465	<b>CAPITAL OUTLAY</b>	\$ 31,226
<b>FINES and FORFEITS</b>	\$ 4,073	<b>PRINCIPAL PAYMENTS</b>	\$ 38,162
<b>MISCELLANEOUS REVENUE</b>	\$ 79,423	<b>INTEREST PAYMENTS</b>	\$ 6,576
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 31,510	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 549,374	Revenue Debt	\$ 0
		Other Debt	\$ 85,223

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Electric
<b>TOTAL REVENUE</b>	\$ 140,202	\$ 168,556	\$ 390,642
Charges for Services	\$ 136,925	\$ 165,556	\$ 390,642
Fees	\$ 3,000	\$ 3,000	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 277	\$ 0	\$ 0
<b>Operating Expenditures</b>	\$ 108,372	\$ 92,496	\$ 242,113
Principal Payments	\$ 0	\$ 6,371	\$ 23,673
Interest Payments	\$ 0	\$ 11,159	\$ 18,405
Capital Outlay	\$ 0	\$ 0	\$ 0
Transfers Out	\$ 8,744	\$ 14,825	\$ 7,941
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 80,800	\$ 0
Other Debt	\$ 0	\$ 15,769	\$ 294,669
<b>Current Assets (fund)</b>	\$ 50,298	\$ 141,546	\$ 216,719
<b>Current Liabilities (fund)</b>	\$ 11,860	\$ 33,061	\$ 84,794

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 692,343
<b>CURRENT LIABILITIES</b>	\$ 177,008

**AUXILIARY DATA**

<b>POPULATION</b>	924
<b>VEHICLE REGISTRATIONS</b>	851
<b>ASSESSED VALUE (000s)</b>	\$ 3,852
<b>MILL LEVY</b>	11.166
<b>RETAIL SALES (000s)</b>	\$ 5,683
<b>STATE SALES TAX PAID</b>	\$ 95,877
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	5.31

**TOWN OF OLATHE  
(Montrose County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 346,906	<b>GENERAL GOVERNMENT</b>	\$ 99,927
General Property	57,143		
Specific Ownership	8,722	<b>JUDICIAL</b>	\$ 5,861
General Sales and Use	252,962		
Franchise	25,850	<b>TOTAL PUBLIC SAFETY</b>	\$ 172,257
Employment Occupation	1,925	Law Enforcement and Jail	172,257
Other	304	Fire	0
		Other	0
<b>LICENSES and PERMITS</b>	\$ 8,967		
		<b>TOTAL PUBLIC WORKS</b>	\$ 260,838
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 176,641	Roads and Highways	175,110
TOTAL FEDERAL	23,740	Solid Waste Services	85,728
TOTAL STATE	144,946	Other	0
Highway Users Tax	36,125		
Cigarette Tax	1,776	<b>HEALTH</b>	\$ 0
Motor Veh. Reg. Fees	15,407		
Conservation Trust	13,898	<b>CULTURE and RECREATION</b>	\$ 227,253
Social Services	not applicable		
Other	77,740	<b>SOCIAL SERVICES</b>	not applicable
TOTAL OTHER UNITS	7,955		
		<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 321,673		
		<b>TOTAL</b>	
<b>FINES and FORFEITS</b>	\$ 18,255	<b>OPERATING EXPENDITURES</b>	\$ 766,136
<b>MISCELLANEOUS REVENUE</b>	\$ 17,739	<b>TRANSFERS to OTHER</b>	
		<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>TRANSFERS from</b>			
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 130,303
<b>TOTAL REVENUE</b>	\$ 890,181	<b>PRINCIPAL PAYMENTS</b>	\$ 48,398
		<b>INTEREST PAYMENTS</b>	\$ 4,417
		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 115,929

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 232,647	\$ 106,849
Charges for Services	\$ 226,769	\$ 92,196
Fees	\$ 5,400	\$ 3,600
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 478	\$ 11,053
<b>Operating Expenditures</b>	\$ 152,585	\$ 92,286
<b>Principal Payments</b>	\$ 76,847	\$ 2,351
<b>Interest Payments</b>	\$ 12,526	\$ 947
<b>Capital Outlay</b>	\$ 4,494	\$ 9,886
<b>Transfers Out</b>	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 25,000	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 93,473	\$ 9,370
<b>Current Assets (fund)</b>	\$ 33,909	\$ 247,537
<b>Current Liabilities (fund)</b>	\$ 65,994	\$ 72,287

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 576,200	<b>POPULATION</b>	1,600
<b>CURRENT LIABILITIES</b>	\$ 127,604	<b>VEHICLE REGISTRATIONS</b>	1,299
		<b>ASSESSED VALUE (000s)</b>	\$ 6,811
		<b>MILL LEVY</b>	8.432
		<b>RETAIL SALES (000s)</b>	\$ 17,109
		<b>STATE SALES TAX PAID</b>	\$ 200,531
		<b>LOCAL SALES TAX RATE</b>	3.000
		<b>MILES of ROAD</b>	9.81

**TOWN OF OLNEY SPRINGS  
(Crowley County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 10,823	<b>GENERAL GOVERNMENT</b>	\$ 25,551
General Property	5,775	<b>JUDICIAL</b>	\$ 0
Specific Ownership	0	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	5,048	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 25,225
<b>LICENSES and PERMITS</b>	\$ 970	Roads and Highways	13,431
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 19,985	Solid Waste Services	11,794
TOTAL FEDERAL	0	Other	0
TOTAL STATE	19,985	<b>HEALTH</b>	\$ 950
Highway Users Tax	13,513	<b>CULTURE and RECREATION</b>	\$ 3,129
Cigarette Tax	41	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	2,942	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	3,489	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 54,855
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 13,910	<b>CAPITAL OUTLAY</b>	\$ 2,688
<b>FINES and FORFEITS</b>	\$ 1,832	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 6,984	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 6,190	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 60,694	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 70,998	\$ 11,258
Charges for Services	\$ 48,135	\$ 11,216
Fees	\$ 22,286	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 577	\$ 42
<b>Operating Expenditures</b>	\$ 45,531	\$ 2,475
<b>Principal Payments</b>	\$ 3,000	\$ 2,004
<b>Interest Payments</b>	\$ 6,140	\$ 1,104
<b>Capital Outlay</b>	\$ 0	\$ 0
<b>Transfers Out</b>	\$ 1,092	\$ 5,098
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 119,000	\$ 0
Other Debt	\$ 0	\$ 20,088
<b>Current Assets (fund)</b>	\$ 52,224	\$ 1,675
<b>Current Liabilities (fund)</b>	\$ 9,547	\$ 2,104

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 76,970
<b>CURRENT LIABILITIES</b>	\$ 19,205

**AUXILIARY DATA**

<b>POPULATION</b>	392
<b>VEHICLE REGISTRATIONS</b>	348
<b>ASSESSED VALUE (000s)</b>	\$ 498
<b>MILL LEVY</b>	11.552
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	4.90



**TOWN OF OPHIR**  
(San Miguel County)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 63,866	<b>GENERAL GOVERNMENT</b>	\$ 58,804
General Property	24,674	<b>JUDICIAL</b>	\$ 0
Specific Ownership	3,598	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	35,594	<b>TOTAL PUBLIC WORKS</b>	\$ 4,119
<b>LICENSES and PERMITS</b>	\$ 7,568	Roads and Highways	4,119
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 11,215	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	11,215	<b>HEALTH</b>	\$ 0
Highway Users Tax	5,481	<b>CULTURE and RECREATION</b>	\$ 0
Cigarette Tax	13	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	0	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	971	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 62,923
Other	4,750	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 2,500
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 265,722	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 348,371	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

Water	
<b>TOTAL REVENUE</b>	\$ 20,892
Charges for Services	\$ 19,193
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 1,699
<b>Operating Expenditures</b>	\$ 7,042
<b>Principal Payments</b>	\$ 1,630
<b>Interest Payments</b>	\$ 778
<b>Capital Outlay</b>	\$ 0
<b>Transfers Out</b>	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 13,937
<b>Current Assets (fund)</b>	\$ 48,032
<b>Current Liabilities (fund)</b>	\$ 39,670

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 360,218
<b>CURRENT LIABILITIES</b>	\$ 33,822

**AUXILIARY DATA**

<b>POPULATION</b>	108
<b>VEHICLE REGISTRATIONS</b>	139
<b>ASSESSED VALUE (000s)</b>	\$ 2,444
<b>MILL LEVY</b>	10.095
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	1.83

**TOWN OF ORCHARD CITY  
(Delta County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 204,102	<b>GENERAL GOVERNMENT</b>	\$ 0
General Property	0		
Specific Ownership	0	<b>JUDICIAL</b>	\$ 0
General Sales and Use	146,816		
Franchise	57,286	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
Employment Occupation	0	Law Enforcement and Jail	0
Other	0	Fire	0
		Other	0
<b>LICENSES and PERMITS</b>	\$ 0		
		<b>TOTAL PUBLIC WORKS</b>	\$ 164,758
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 183,518	Roads and Highways	164,758
TOTAL FEDERAL	0	Solid Waste Services	0
TOTAL STATE	160,925	Other	0
Highway Users Tax	118,546		
Cigarette Tax	0	<b>HEALTH</b>	\$ 0
Motor Veh. Reg. Fees	14,355		
Conservation Trust	24,648	<b>CULTURE and RECREATION</b>	\$ 15,061
Social Services	not applicable		
Other	3,376	<b>SOCIAL SERVICES</b>	not applicable
TOTAL OTHER UNITS	22,593		
		<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0		
		<b>TOTAL</b>	
<b>FINES and FORFEITS</b>	\$ 0	<b>OPERATING EXPENDITURES</b>	\$ 179,819
<b>MISCELLANEOUS REVENUE</b>	\$ 60,706	<b>TRANSFERS to OTHER</b>	
		<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>TRANSFERS from</b>			
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 42,539
<b>TOTAL REVENUE</b>	\$ 448,326	<b>PRINCIPAL PAYMENTS</b>	\$ 4,497
		<b>INTEREST PAYMENTS</b>	\$ 330
		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

**Water**

<b>TOTAL REVENUE</b>	\$ 498,113
Charges for Services	\$ 402,322
Fees	\$ 48,350
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 47,441
<b>Operating Expenditures</b>	\$ 191,652
<b>Principal Payments</b>	\$ 0
<b>Interest Payments</b>	\$ 0
<b>Capital Outlay</b>	\$ 0
<b>Transfers Out</b>	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
<b>Current Assets (fund)</b>	\$ 1,464,947
<b>Current Liabilities (fund)</b>	\$ 1,626

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 2,817,014
<b>CURRENT LIABILITIES</b>	\$ 2,044

**AUXILIARY DATA**

<b>POPULATION</b>	2,815
<b>VEHICLE REGISTRATIONS</b>	3,131
<b>ASSESSED VALUE (000s)</b>	\$ 10,645
<b>MILL LEVY</b>	0.000
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	32.09

**TOWN OF ORDWAY  
(Crowley County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 221,930	<b>GENERAL GOVERNMENT</b>	\$ 57,717
General Property	60,634	<b>JUDICIAL</b>	\$ 1,770
Specific Ownership	11,781	<b>TOTAL PUBLIC SAFETY</b>	\$ 19,278
General Sales and Use	126,936	Law Enforcement and Jail	0
Franchise	21,669	Fire	9,006
Employment Occupation	0	Other	10,272
Other	910	<b>TOTAL PUBLIC WORKS</b>	\$ 197,846
<b>LICENSES and PERMITS</b>	\$ 3,388	Roads and Highways	123,903
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 61,830	Solid Waste Services	73,943
TOTAL FEDERAL	0	Other	0
TOTAL STATE	57,348	<b>HEALTH</b>	\$ 25,111
Highway Users Tax	38,070	<b>CULTURE and RECREATION</b>	\$ 36,294
Cigarette Tax	2,270	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	4,522	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	12,486	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 338,016
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	4,482	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 56,825
<b>CHARGES for SERVICE</b>	\$ 95,600	<b>CAPITAL OUTLAY</b>	\$ 46,373
<b>FINES and FORFEITS</b>	\$ 10,583	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 18,903	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 412,234	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 216,000	\$ 90,122
Charges for Services	\$ 212,946	\$ 85,821
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 3,054	\$ 4,301
<b>Operating Expenditures</b>	\$ 192,284	\$ 28,851
<b>Principal Payments</b>	\$ 10,000	\$ 11,725
<b>Interest Payments</b>	\$ 12,058	\$ 11,421
<b>Capital Outlay</b>	\$ 20,900	\$ 20,900
<b>Transfers Out</b>	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 237,000	\$ 330,746
Other Debt	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 133,359	\$ 162,781
<b>Current Liabilities (fund)</b>	\$ 58,338	\$ 27,552

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 474,523
<b>CURRENT LIABILITIES</b>	\$ 139,692

**AUXILIARY DATA**

<b>POPULATION</b>	1,169
<b>VEHICLE REGISTRATIONS</b>	1,037
<b>ASSESSED VALUE (000s)</b>	\$ 2,259
<b>MILL LEVY</b>	26.698
<b>RETAIL SALES (000s)</b>	\$ 14,247
<b>STATE SALES TAX PAID</b>	\$ 165,396
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	11.37

**TOWN OF OTIS  
(Washington County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 102,085	<b>GENERAL GOVERNMENT</b>	\$ 52,805
General Property	33,935	<b>JUDICIAL</b>	\$ 750
Specific Ownership	4,089	<b>TOTAL PUBLIC SAFETY</b>	\$ 22,392
General Sales and Use	52,590	Law Enforcement and Jail	15,000
Franchise	11,266	Fire	7,392
Employment Occupation	0	Other	0
Other	205	<b>TOTAL PUBLIC WORKS</b>	\$ 30,139
<b>LICENSES and PERMITS</b>	\$ 150	Roads and Highways	30,139
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 31,648	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	29,864	<b>HEALTH</b>	\$ 2,005
Highway Users Tax	21,090	<b>CULTURE and RECREATION</b>	\$ 13,322
Cigarette Tax	1,739	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	2,463	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	4,572	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 121,413
Other	0	<b>TRANSFERS to OTHER</b>	
<b>TOTAL OTHER UNITS</b>	1,784	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 2,380
<b>FINES and FORFEITS</b>	\$ 817	<b>PRINCIPAL PAYMENTS</b>	\$ 2,742
<b>MISCELLANEOUS REVENUE</b>	\$ 11,301	<b>INTEREST PAYMENTS</b>	\$ 39
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 146,001	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

Water	
<b>TOTAL REVENUE</b>	\$ 92,743
Charges for Services	\$ 84,743
Fees	\$ 3,000
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 5,000
<b>Operating Expenditures</b>	\$ 40,335
<b>Principal Payments</b>	\$ 7,000
<b>Interest Payments</b>	\$ 12,563
<b>Capital Outlay</b>	\$ 28,747
<b>Transfers Out</b>	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 226,000
Other Debt	\$ 0
<b>Current Assets (fund)</b>	\$ 149,920
<b>Current Liabilities (fund)</b>	\$ 29,487

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 252,534
<b>CURRENT LIABILITIES</b>	\$ 29,487

**AUXILIARY DATA**

<b>POPULATION</b>	504
<b>VEHICLE REGISTRATIONS</b>	544
<b>ASSESSED VALUE (000s)</b>	\$ 1,258
<b>MILL LEVY</b>	27.101
<b>RETAIL SALES (000s)</b>	\$ 6,849
<b>STATE SALES TAX PAID</b>	\$ 132,088
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	7.00

**CITY OF OURAY  
(Ouray County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 936,534	<b>GENERAL GOVERNMENT</b>	\$ 296,076
General Property	279,739	<b>JUDICIAL</b>	\$ 2,880
Specific Ownership	27,556	<b>TOTAL PUBLIC SAFETY</b>	\$ 233,725
General Sales and Use	512,687	Law Enforcement and Jail	205,895
Franchise	15,946	Fire	17,294
Employment Occupation	1,606	Other	10,536
Other	99,000	<b>TOTAL PUBLIC WORKS</b>	\$ 271,207
<b>LICENSES and PERMITS</b>	\$ 24,745	Roads and Highways	205,864
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 127,407	Solid Waste Services	65,343
TOTAL FEDERAL	25,000	Other	0
TOTAL STATE	67,213	<b>HEALTH</b>	\$ 0
Highway Users Tax	34,251	<b>CULTURE and RECREATION</b>	\$ 629,431
Cigarette Tax	6,809	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	4,801	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	8,194	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 1,433,319
Other	13,158	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	35,194	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 166,761
<b>CHARGES for SERVICE</b>	\$ 819,353	<b>CAPITAL OUTLAY</b>	\$ 325,279
<b>FINES and FORFEITS</b>	\$ 5,360	<b>PRINCIPAL PAYMENTS</b>	\$ 92,841
<b>MISCELLANEOUS REVENUE</b>	\$ 34,626	<b>INTEREST PAYMENTS</b>	\$ 74,145
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 75,000
<b>TOTAL REVENUE</b>	\$ 1,948,025	Revenue Debt	\$ 0
		Other Debt	\$ 933,538

**PUBLIC ENTERPRISE ACTIVITIES**

	<b>Water and Sewer</b>	
<b>TOTAL REVENUE</b>	\$	570,308
Charges for Services	\$	368,556
Fees	\$	30,352
Intergovernmental Revenue	\$	0
Transfers In	\$	166,761
Other Revenue	\$	4,639
<b>Operating Expenditures</b>	\$	373,693
<b>Principal Payments</b>	\$	91,089
<b>Interest Payments</b>	\$	33,587
<b>Capital Outlay</b>	\$	97,851
<b>Transfers Out</b>	\$	0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$	40,000
Revenue Debt	\$	0
Other Debt	\$	725,702
<b>Current Assets (fund)</b>	\$	218,254
<b>Current Liabilities (fund)</b>	\$	161,767

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$	627,712
<b>CURRENT LIABILITIES</b>	\$	438,728

**AUXILIARY DATA**

<b>POPULATION</b>		832
<b>VEHICLE REGISTRATIONS</b>		1,094
<b>ASSESSED VALUE (000s)</b>	\$	16,081
<b>MILL LEVY</b>		17.441
<b>RETAIL SALES (000s)</b>	\$	22,212
<b>STATE SALES TAX PAID</b>	\$	554,138
<b>LOCAL SALES TAX RATE</b>		3.000
<b>MILES of ROAD</b>		8.34

**TOWN OF OVID \***  
(Sedgwick County)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 0	<b>GENERAL GOVERNMENT</b>	\$ 0
General Property	0		
Specific Ownership	0	<b>JUDICIAL</b>	\$ 0
General Sales and Use	0		
Franchise	0	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
Employment Occupation	0	Law Enforcement and Jail	0
Other	0	Fire	0
		Other	0
<b>LICENSES and PERMITS</b>	\$ 0		
		<b>TOTAL PUBLIC WORKS</b>	\$ 0
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 0	Roads and Highways	0
TOTAL FEDERAL	0	Solid Waste Services	0
TOTAL STATE	0	Other	0
Highway Users Tax	0		
Cigarette Tax	0	<b>HEALTH</b>	\$ 0
Motor Veh. Reg. Fees	0		
Conservation Trust	0	<b>CULTURE and RECREATION</b>	\$ 0
Social Services	not applicable		
Other	0	<b>SOCIAL SERVICES</b>	not applicable
<b>TOTAL OTHER UNITS</b>	0		
		<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0		
		<b>TOTAL</b>	
<b>FINES and FORFEITS</b>	\$ 0	<b>OPERATING EXPENDITURES</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 0	<b>TRANSFERS to OTHER</b>	
		<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>TRANSFERS from</b>			
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 0
<b>TOTAL REVENUE</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
		<b>INTEREST PAYMENTS</b>	\$ 0
		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>TOTAL REVENUE</b>	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
<b>Operating Expenditures</b>	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
<b>Current Assets (fund)</b>	\$
<b>Current Liabilities (fund)</b>	\$

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 0
<b>CURRENT LIABILITIES</b>	\$ 0

**AUXILIARY DATA**

<b>POPULATION</b>	341
<b>VEHICLE REGISTRATIONS</b>	422
<b>ASSESSED VALUE (000s)</b>	\$ 909
<b>MILL LEVY</b>	27.179
<b>RETAIL SALES (000s)</b>	\$ 1,416
<b>STATE SALES TAX PAID</b>	\$ 15,946
<b>LOCAL SALES TAX RATE</b>	1.000
<b>MILES of ROAD</b>	3.88

\* Neither the 1998 financial report nor the 2000 Budget were submitted by 2/15/99.

**TOWN OF PAGOSA SPRINGS  
(Archuleta County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 1,893,624	<b>GENERAL GOVERNMENT</b>	\$ 269,586
General Property	54,377	<b>JUDICIAL</b>	\$ 94,807
Specific Ownership	9,036	<b>TOTAL PUBLIC SAFETY</b>	\$ 310,851
General Sales and Use	1,812,049	Law Enforcement and Jail	270,130
Franchise	18,162	Fire	0
Employment Occupation	0	Other	40,721
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 249,052
<b>LICENSES and PERMITS</b>	\$ 22,374	Roads and Highways	249,052
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 481,264	Solid Waste Services	0
TOTAL FEDERAL	1,858	Other	0
TOTAL STATE	294,826	<b>HEALTH</b>	\$ 0
Highway Users Tax	53,753	<b>CULTURE and RECREATION</b>	\$ 213,070
Cigarette Tax	20,777	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	5,328	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	15,168	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 1,137,366
Other	199,800	<b>TRANSFERS to OTHER</b>	
<b>TOTAL OTHER UNITS</b>	184,580	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 26,404
<b>CHARGES for SERVICE</b>	\$ 58,982	<b>CAPITAL OUTLAY</b>	\$ 1,422,802
<b>FINES and FORFEITS</b>	\$ 30,836	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 48,354	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 2,535,434	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

		Geothermal Enterprise
<b>TOTAL REVENUE</b>	\$ 41,474	
Charges for Services	\$ 41,474	
Fees	\$ 0	
Intergovernmental Revenue	\$ 0	
Transfers In	\$ 0	
Other Revenue	\$ 0	
<b>Operating Expenditures</b>	\$ 45,642	
Principal Payments	\$ 0	
Interest Payments	\$ 0	
Capital Outlay	\$ 0	
Transfers Out	\$ 0	
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	
Revenue Debt	\$ 0	
Other Debt	\$ 0	
<b>Current Assets (fund)</b>	\$ 11,961	
<b>Current Liabilities (fund)</b>	\$ 11,717	

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 807,207
<b>CURRENT LIABILITIES</b>	\$ 10,004

**AUXILIARY DATA**

<b>POPULATION</b>	1,818
<b>VEHICLE REGISTRATIONS</b>	1,447
<b>ASSESSED VALUE (000s)</b>	\$ 17,913
<b>MILL LEVY</b>	3.153
<b>RETAIL SALES (000s)</b>	\$ 112,326
<b>STATE SALES TAX PAID</b>	\$ 1,864,597
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	18.34

**TOWN OF PALISADE  
(Mesa County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 1,026,999	<b>GENERAL GOVERNMENT</b>	\$ 160,544
General Property	160,777	<b>JUDICIAL</b>	\$ 0
Specific Ownership	21,966	<b>TOTAL PUBLIC SAFETY</b>	\$ 440,970
General Sales and Use	799,076	Law Enforcement and Jail	336,707
Franchise	45,180	Fire	45,833
Employment Occupation	0	Other	58,430
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 168,410
<b>LICENSES and PERMITS</b>	\$ 78,583	Roads and Highways	95,913
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 182,498	Solid Waste Services	72,497
TOTAL FEDERAL	0	Other	0
TOTAL STATE	153,739	<b>HEALTH</b>	\$ 64,743
Highway Users Tax	58,441	<b>CULTURE and RECREATION</b>	\$ 71,347
Cigarette Tax	3,635	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	5,972	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	20,817	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 906,014
Other	64,874	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	28,759	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 463,781
<b>CHARGES for SERVICE</b>	\$ 244,986	<b>CAPITAL OUTLAY</b>	\$ 312,621
<b>FINES and FORFEITS</b>	\$ 12,231	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 78,082	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 1,623,379	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer
<b>TOTAL REVENUE</b>	\$ 1,307,201
Charges for Services	\$ 708,741
Fees	\$ 70,923
Intergovernmental Revenue	\$ 0
Transfers In	\$ 463,781
Other Revenue	\$ 63,756
<b>Operating Expenditures</b>	\$ 504,326
<b>Principal Payments</b>	\$ 498,223
<b>Interest Payments</b>	\$ 116,473
<b>Capital Outlay</b>	\$ 16,001
<b>Transfers Out</b>	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 925,000
Revenue Debt	\$ 0
Other Debt	\$ 1,307,234
<b>Current Assets (fund)</b>	\$ 2,362,760
<b>Current Liabilities (fund)</b>	\$ 623,853

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 2,996,018
<b>CURRENT LIABILITIES</b>	\$ 817,407

**AUXILIARY DATA**

<b>POPULATION</b>	2,392
<b>VEHICLE REGISTRATIONS</b>	1,830
<b>ASSESSED VALUE (000s)</b>	\$ 9,187
<b>MILL LEVY</b>	17.500
<b>RETAIL SALES (000s)</b>	\$ 20,186
<b>STATE SALES TAX PAID</b>	\$ 290,516
<b>LOCAL SALES TAX RATE</b>	1.000
<b>MILES of ROAD</b>	9.68



**TOWN OF PALMER LAKE  
(El Paso County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 441,395	<b>GENERAL GOVERNMENT</b>	\$ 109,100
General Property	185,807	<b>JUDICIAL</b>	\$ 6,213
Specific Ownership	23,560	<b>TOTAL PUBLIC SAFETY</b>	\$ 192,521
General Sales and Use	179,279	Law Enforcement and Jail	164,685
Franchise	52,749	Fire	27,836
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 148,224
<b>LICENSES and PERMITS</b>	\$ 10,360	Roads and Highways	148,224
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 238,507	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	88,545	<b>HEALTH</b>	\$ 404
Highway Users Tax	63,788	<b>CULTURE and RECREATION</b>	\$ 24,177
Cigarette Tax	1,292	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	7,217	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	16,248	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 480,639
Other	0	<b>TRANSFERS to OTHER</b>	
<b>TOTAL OTHER UNITS</b>	149,962	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 73,668
<b>CHARGES for SERVICE</b>	\$ 8,573	<b>CAPITAL OUTLAY</b>	\$ 260,779
<b>FINES and FORFEITS</b>	\$ 13,558	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 66,003	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 778,396	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

**Water**

<b>TOTAL REVENUE</b>	\$ 599,398
Charges for Services	\$ 305,032
Fees	\$ 203,000
Intergovernmental Revenue	\$ 0
Transfers In	\$ 73,668
Other Revenue	\$ 17,698
<b>Operating Expenditures</b>	\$ 233,962
Principal Payments	\$ 30,000
Interest Payments	\$ 44,003
Capital Outlay	\$ 242,073
Transfers Out	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 540,000
Revenue Debt	\$ 0
Other Debt	\$ 0
<b>Current Assets (fund)</b>	\$ 459,002
<b>Current Liabilities (fund)</b>	\$ 46,391

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 554,015
<b>CURRENT LIABILITIES</b>	\$ 78,750

**AUXILIARY DATA**

<b>POPULATION</b>	1,858
<b>VEHICLE REGISTRATIONS</b>	1,670
<b>ASSESSED VALUE (000s)</b>	\$ 12,831
<b>MILL LEVY</b>	14.325
<b>RETAIL SALES (000s)</b>	\$ 11,047
<b>STATE SALES TAX PAID</b>	\$ 106,560
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	20.33

**TOWN OF PAOLI  
(Phillips County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 5,872	<b>GENERAL GOVERNMENT</b>	\$ 4,366
General Property	5,872	<b>JUDICIAL</b>	\$ 0
Specific Ownership	0	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 3,025
<b>LICENSES and PERMITS</b>	\$ 0	Roads and Highways	2,325
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 5,666	Solid Waste Services	700
TOTAL FEDERAL	0	Other	0
TOTAL STATE	4,843	<b>HEALTH</b>	\$ 0
Highway Users Tax	4,369	<b>CULTURE and RECREATION</b>	\$ 932
Cigarette Tax	26	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	0	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	448	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 8,323
Other	0	<b>TRANSFERS to OTHER</b>	
<b>TOTAL OTHER UNITS</b>	823	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 5,049	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 16,587	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

		Water and Sewer
<b>TOTAL REVENUE</b>	\$ 2,861	
Charges for Services	\$ 2,861	
Fees	\$ 0	
Intergovernmental Revenue	\$ 0	
Transfers In	\$ 0	
Other Revenue	\$ 0	
<b>Operating Expenditures</b>	\$ 2,092	
Principal Payments	\$ 0	
Interest Payments	\$ 0	
Capital Outlay	\$ 0	
Transfers Out	\$ 0	
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	
Revenue Debt	\$ 0	
Other Debt	\$ 0	
<b>Current Assets (fund)</b>	\$ 0	
<b>Current Liabilities (fund)</b>	\$ 0	

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 73,704
<b>CURRENT LIABILITIES</b>	\$ 0

**AUXILIARY DATA**

<b>POPULATION</b>	53
<b>VEHICLE REGISTRATIONS</b>	37
<b>ASSESSED VALUE (000s)</b>	\$ 606
<b>MILL LEVY</b>	8.616
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	2.51

**TOWN OF PAONIA  
(Delta County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 438,061	<b>GENERAL GOVERNMENT</b>	\$ 140,676
General Property	59,148	<b>JUDICIAL</b>	\$ 2,646
Specific Ownership	12,335	<b>TOTAL PUBLIC SAFETY</b>	\$ 167,614
General Sales and Use	319,447	Law Enforcement and Jail	167,614
Franchise	46,784	Fire	0
Employment Occupation	0	Other	0
Other	347	<b>TOTAL PUBLIC WORKS</b>	\$ 219,946
<b>LICENSES and PERMITS</b>	\$ 15,990	Roads and Highways	114,983
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 153,027	Solid Waste Services	104,963 est.
TOTAL FEDERAL	0	Other	0
TOTAL STATE	142,274	<b>HEALTH</b>	\$ 835
Highway Users Tax	47,287	<b>CULTURE and RECREATION</b>	\$ 37,173
Cigarette Tax	4,012	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	6,481	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	7,722	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 568,890
Other	76,772	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	10,753	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 106,763	<b>CAPITAL OUTLAY</b>	\$ 99,743
<b>FINES and FORFEITS</b>	\$ 2,445	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 59,738	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 776,024	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 349,044	\$ 210,945
Charges for Services	\$ 300,794	\$ 194,695
Fees	\$ 48,250	\$ 16,250
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
<b>Operating Expenditures</b>	\$ 168,126	\$ 180,999
Principal Payments	\$ 89,094	\$ 5,000
Interest Payments	\$ 6,302	\$ 11,974
Capital Outlay	\$ 96,112	\$ 467,424
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 63,202	\$ 265,000
<b>Current Assets (fund)</b>	\$ 80,252	\$ 79,157
<b>Current Liabilities (fund)</b>	\$ 26,273	\$ 31,845

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 454,808
<b>CURRENT LIABILITIES</b>	\$ 64,835

**AUXILIARY DATA**

<b>POPULATION</b>	1,779
<b>VEHICLE REGISTRATIONS</b>	1,515
<b>ASSESSED VALUE (000s)</b>	\$ 6,683
<b>MILL LEVY</b>	9.145
<b>RETAIL SALES (000s)</b>	\$ 19,350
<b>STATE SALES TAX PAID</b>	\$ 332,347
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	10.09

**TOWN OF PARACHUTE  
(Garfield County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 370,244	<b>GENERAL GOVERNMENT</b>	\$ 88,096
General Property	55,663	<b>JUDICIAL</b>	\$ 0
Specific Ownership	8,032	<b>TOTAL PUBLIC SAFETY</b>	\$ 183,076
General Sales and Use	289,090	Law Enforcement and Jail	183,076
Franchise	17,459	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 93,437
<b>LICENSES and PERMITS</b>	\$ 5,919	Roads and Highways	57,521
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 130,485	Solid Waste Services	35,916
TOTAL FEDERAL	45,046	Other	0
TOTAL STATE	82,344	<b>HEALTH</b>	\$ 0
Highway Users Tax	26,351	<b>CULTURE and RECREATION</b>	\$ 30,021
Cigarette Tax	2,387	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	3,591	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	5,015	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 394,630
Other	45,000	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	3,095	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 37,555	<b>CAPITAL OUTLAY</b>	\$ 64,477
<b>FINES and FORFEITS</b>	\$ 17,390	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 11,791	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 2,500	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 575,884	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 111,107	\$ 165,595
Charges for Services	\$ 106,607	\$ 130,782
Fees	\$ 4,500	\$ 4,813
Intergovernmental Revenue	\$ 0	\$ 30,000
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
<b>Operating Expenditures</b>	\$ 75,017	\$ 136,239
Principal Payments	\$ 9,950	\$ 0
Interest Payments	\$ 5,054	\$ 1,267
Capital Outlay	\$ 33,001	\$ 26,247
Transfers Out	\$ 1,500	\$ 1,000
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 156,250	\$ 25,350
<b>Current Assets (fund)</b>	\$ 38,665	\$ 15,196
<b>Current Liabilities (fund)</b>	\$ 9,736	\$ 162,084

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 379,459
<b>CURRENT LIABILITIES</b>	\$ 203,293

**AUXILIARY DATA**

<b>POPULATION</b>	1,153
<b>VEHICLE REGISTRATIONS</b>	824
<b>ASSESSED VALUE (000s)</b>	\$ 4,105
<b>MILL LEVY</b>	13.562
<b>RETAIL SALES (000s)</b>	\$ 10,380
<b>STATE SALES TAX PAID</b>	\$ 140,037
<b>LOCAL SALES TAX RATE</b>	3.750
<b>MILES of ROAD</b>	6.90

**TOWN OF PARKER  
(Douglas County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 9,947,960	<b>GENERAL GOVERNMENT</b>	\$ 1,597,453
General Property	321,697	<b>JUDICIAL</b>	\$ 81,686
Specific Ownership	44,661	<b>TOTAL PUBLIC SAFETY</b>	\$ 2,421,422
General Sales and Use	9,183,332	Law Enforcement and Jail	1,718,301
Franchise	397,747	Fire	0
Employment Occupation	0	Other	703,121
Other	523	<b>TOTAL PUBLIC WORKS</b>	\$ 1,408,219
<b>LICENSES and PERMITS</b>	\$ 6,983,952	Roads and Highways	1,408,219
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 3,185,376	Solid Waste Services	0
TOTAL FEDERAL	573,889	Other	0
TOTAL STATE	562,966	<b>HEALTH</b>	\$ 0
Highway Users Tax	353,796	<b>CULTURE and RECREATION</b>	\$ 1,705,819
Cigarette Tax	58,132	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	52,707	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	93,044	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 7,214,599
Other	5,287	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	2,048,521	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 1,954,053	<b>CAPITAL OUTLAY</b>	\$ 10,651,827
<b>FINES and FORFEITS</b>	\$ 164,008	<b>PRINCIPAL PAYMENTS</b>	\$ 1,261,449
<b>MISCELLANEOUS REVENUE</b>	\$ 1,405,564	<b>INTEREST PAYMENTS</b>	\$ 546,946
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 23,640,913	Revenue Debt	\$ 13,415,000
		Other Debt	\$ 799,348

**PUBLIC ENTERPRISE ACTIVITIES**

<b>TOTAL REVENUE</b>	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
<b>Operating Expenditures</b>	\$
<b>Principal Payments</b>	\$
<b>Interest Payments</b>	\$
<b>Capital Outlay</b>	\$
<b>Transfers Out</b>	\$
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
<b>Current Assets (fund)</b>	\$
<b>Current Liabilities (fund)</b>	\$

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 29,644,652
<b>CURRENT LIABILITIES</b>	\$ 3,546,968

**AUXILIARY DATA**

<b>POPULATION</b>	17,187
<b>VEHICLE REGISTRATIONS</b>	12,594
<b>ASSESSED VALUE (000s)</b>	\$ 123,708
<b>MILL LEVY</b>	2.602
<b>RETAIL SALES (000s)</b>	\$ 316,766
<b>STATE SALES TAX PAID</b>	\$ 4,895,218
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	64.45

**TOWN OF PEETZ  
(Logan County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 20,952	<b>GENERAL GOVERNMENT</b>	\$ 22,778
General Property	15,676	<b>JUDICIAL</b>	\$ 0
Specific Ownership	2,019	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	3,257	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 9,372
<b>LICENSES and PERMITS</b>	\$ 0	Roads and Highways	9,372
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 12,945	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	12,279	<b>HEALTH</b>	\$ 0
Highway Users Tax	9,403	<b>CULTURE and RECREATION</b>	\$ 1,065
Cigarette Tax	100 est.	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	897	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	1,879	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 33,215
Other	0	<b>TRANSFERS to OTHER</b>	
<b>TOTAL OTHER UNITS</b>	666	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 14,500
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 4,996	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 2,000	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 40,893	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 21,296	\$ 17,022
Charges for Services	\$ 18,816	\$ 10,593
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 2,480	\$ 6,429
<b>Operating Expenditures</b>	\$ 13,636	\$ 7,397
Principal Payments	\$ 621	\$ 0
Interest Payments	\$ 342	\$ 0
Capital Outlay	\$ 6,102	\$ 0
Transfers Out	\$ 1,000	\$ 1,000
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 6,227	\$ 0
<b>Current Assets (fund)</b>	\$ 70,964	\$ 134,906
<b>Current Liabilities (fund)</b>	\$ 1,691	\$ 546

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 254,231
<b>CURRENT LIABILITIES</b>	\$ 4,915

**AUXILIARY DATA**

<b>POPULATION</b>	183
<b>VEHICLE REGISTRATIONS</b>	209
<b>ASSESSED VALUE (000s)</b>	\$ 539
<b>MILL LEVY</b>	33.307
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	3.77

**TOWN OF PIERCE  
(Weld County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 157,539	<b>GENERAL GOVERNMENT</b>	\$ 44,526
General Property	68,397	<b>JUDICIAL</b>	\$ 5,528
Specific Ownership	7,420	<b>TOTAL PUBLIC SAFETY</b>	\$ 20,865
General Sales and Use	64,992	Law Enforcement and Jail	12,237
Franchise	16,313	Fire	0
Employment Occupation	0	Other	8,628
Other	417	<b>TOTAL PUBLIC WORKS</b>	\$ 77,433
<b>LICENSES and PERMITS</b>	\$ 14,223	Roads and Highways	58,079
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 48,908	Solid Waste Services	19,354
TOTAL FEDERAL	0	Other	0
TOTAL STATE	46,032	<b>HEALTH</b>	\$ 180
Highway Users Tax	31,490	<b>CULTURE and RECREATION</b>	\$ 9,306
Cigarette Tax	566	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	4,489	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	8,177	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 157,838
Other	1,310	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	2,876	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 32,000
<b>CHARGES for SERVICE</b>	\$ 20,500	<b>CAPITAL OUTLAY</b>	\$ 9,289
<b>FINES and FORFEITS</b>	\$ 11,500	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 38,927	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 291,597	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 155,126	\$ 78,386
Charges for Services	\$ 110,975	\$ 62,138
Fees	\$ 33,224	\$ 6,750
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 10,927	\$ 9,498
<b>Operating Expenditures</b>	\$ 84,676	\$ 23,822
Principal Payments	\$ 5,890	\$ 7,110
Interest Payments	\$ 5,784	\$ 5,017
Capital Outlay	\$ 50,398	\$ 1,564
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 109,780	\$ 93,220
Other Debt	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 308,053	\$ 238,793
<b>Current Liabilities (fund)</b>	\$ 77,687	\$ 789

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 1,201,749	<b>POPULATION</b>	929
<b>CURRENT LIABILITIES</b>	\$ 16,881	<b>VEHICLE REGISTRATIONS</b>	1,029
		<b>ASSESSED VALUE (000s)</b>	\$ 3,758
		<b>MILL LEVY</b>	18.242
		<b>RETAIL SALES (000s)</b>	\$ 4,234
		<b>STATE SALES TAX PAID</b>	\$ 46,954
		<b>LOCAL SALES TAX RATE</b>	2.000
		<b>MILES of ROAD</b>	8.50

**TOWN OF PITKIN**  
(Gunnison County)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 21,921	<b>GENERAL GOVERNMENT</b>	\$ 11,043
General Property	6,781	<b>JUDICIAL</b>	\$ 0
Specific Ownership	653	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	13,565	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	922	<b>TOTAL PUBLIC WORKS</b>	\$ 3,254
<b>LICENSES and PERMITS</b>	\$ 833	Roads and Highways	3,254
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 22,780	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	17,670	<b>HEALTH</b>	\$ 300
Highway Users Tax	7,418	<b>CULTURE and RECREATION</b>	\$ 267
Cigarette Tax	0	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	740	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 454
Conservation Trust	927	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 15,318
Other	8,585	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	5,110	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 3,000
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 10,040
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 6,752	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 52,286	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>TOTAL REVENUE</b>	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
<b>Operating Expenditures</b>	\$
<b>Principal Payments</b>	\$
<b>Interest Payments</b>	\$
<b>Capital Outlay</b>	\$
<b>Transfers Out</b>	\$
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
<b>Current Assets (fund)</b>	\$
<b>Current Liabilities (fund)</b>	\$

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 174,725
<b>CURRENT LIABILITIES</b>	\$ 800

**AUXILIARY DATA**

<b>POPULATION</b>	202
<b>VEHICLE REGISTRATIONS</b>	158
<b>ASSESSED VALUE (000s)</b>	\$ 1,809
<b>MILL LEVY</b>	3.821
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	3.29



**TOWN OF PLATTEVILLE  
(Weld County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 438,736	<b>GENERAL GOVERNMENT</b>	\$ 333,963
General Property	206,921	<b>JUDICIAL</b>	\$ 13,440
Specific Ownership	21,435	<b>TOTAL PUBLIC SAFETY</b>	\$ 302,671
General Sales and Use	151,155	Law Enforcement and Jail	220,802
Franchise	58,782	Fire	0
Employment Occupation	0	Other	81,869
Other	443	<b>TOTAL PUBLIC WORKS</b>	\$ 161,846
<b>LICENSES and PERMITS</b>	\$ 88,430	Roads and Highways	106,220
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 299,742	Solid Waste Services	55,626
TOTAL FEDERAL	46,983	Other	0
TOTAL STATE	140,098	<b>HEALTH</b>	\$ 17,662
Highway Users Tax	68,839	<b>CULTURE and RECREATION</b>	\$ 222,780
Cigarette Tax	3,321	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	4,844	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	17,813	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 1,052,362
Other	45,281	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	112,661	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 138,570	<b>CAPITAL OUTLAY</b>	\$ 100,703
<b>FINES and FORFEITS</b>	\$ 15	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 120,685	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 1,086,178	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 528,834	\$ 209,571
Charges for Services	\$ 320,362	\$ 124,100
Fees	\$ 187,900	\$ 76,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 20,572	\$ 9,471
<b>Operating Expenditures</b>	\$ 327,388	\$ 152,324
Principal Payments	\$ 35,000	\$ 2,946
Interest Payments	\$ 49,204	\$ 953
Capital Outlay	\$ 98,495	\$ 1,330
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 865,000	\$ 17,097
<b>Current Assets (fund)</b>	\$ 481,932	\$ 309,543
<b>Current Liabilities (fund)</b>	\$ 55,239	\$ 8,309

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 1,399,526
<b>CURRENT LIABILITIES</b>	\$ 145,499

**AUXILIARY DATA**

<b>POPULATION</b>	2,190
<b>VEHICLE REGISTRATIONS</b>	2,836
<b>ASSESSED VALUE (000s)</b>	\$ 8,640
<b>MILL LEVY</b>	23.103
<b>RETAIL SALES (000s)</b>	\$ 14,654
<b>STATE SALES TAX PAID</b>	\$ 250,926
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	10.95

**TOWN OF PONCHA SPRINGS  
(Chaffee County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 191,464	<b>GENERAL GOVERNMENT</b>	\$ 120,934
General Property	11,831	<b>JUDICIAL</b>	\$ 0
Specific Ownership	1,889	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	165,170	Law Enforcement and Jail	0
Franchise	12,574	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 70,586
<b>LICENSES and PERMITS</b>	\$ 1,178	Roads and Highways	41,045
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 61,805	Solid Waste Services	0
TOTAL FEDERAL	0	Other	29,541
TOTAL STATE	61,419	<b>HEALTH</b>	\$ 0
Highway Users Tax	17,914	<b>CULTURE and RECREATION</b>	\$ 19,294
Cigarette Tax	2,086	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	2,138	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 9,602
Conservation Trust	2,671	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 220,416
Other	36,610	<b>TRANSFERS to OTHER</b>	
<b>TOTAL OTHER UNITS</b>	386	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 47,601
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 51,205
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 68,735	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 323,182	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 128,998	\$ 88,955
Charges for Services	\$ 69,398	\$ 81,955
Fees	\$ 6,000	\$ 7,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 53,600	\$ 0
Other Revenue	\$ 0	\$ 0
<b>Operating Expenditures</b>	\$ 55,615	\$ 70,530
Principal Payments	\$ 13,898	\$ 7,000
Interest Payments	\$ 16,874	\$ 8,900
Capital Outlay	\$ 78,417	\$ 0
Transfers Out	\$ 0	\$ 10,000
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 296,000	\$ 178,000
Other Debt	\$ 27,108	\$ 0
<b>Current Assets (fund)</b>	\$ 9,260	\$ 29,952
<b>Current Liabilities (fund)</b>	\$ 29,323	\$ 15,900

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 258,375
<b>CURRENT LIABILITIES</b>	\$ 47,919

**AUXILIARY DATA**

<b>POPULATION</b>	302
<b>VEHICLE REGISTRATIONS</b>	458
<b>ASSESSED VALUE (000s)</b>	\$ 4,641
<b>MILL LEVY</b>	2.628
<b>RETAIL SALES (000s)</b>	\$ 10,727
<b>STATE SALES TAX PAID</b>	\$ 189,009
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	6.87

**TOWN OF PRITCHETT  
(Baca County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 10,559	<b>GENERAL GOVERNMENT</b>	\$ 11,814
General Property	4,951	<b>JUDICIAL</b>	\$ 0
Specific Ownership	1,758	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	3,850	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 5,792
<b>LICENSES and PERMITS</b>	\$ 0	Roads and Highways	5,792
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 10,736	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	9,510	<b>HEALTH</b>	\$ 0
Highway Users Tax	8,143	<b>CULTURE and RECREATION</b>	\$ 150
Cigarette Tax	0	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	0	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	1,367	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 17,756
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	1,226	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 2,828	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 2,522	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 26,645	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 27,056	\$ 9,871
Charges for Services	\$ 26,878	\$ 9,678
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 178	\$ 193
<b>Operating Expenditures</b>	\$ 22,926	\$ 636
Principal Payments	\$ 652	\$ 3,000
Interest Payments	\$ 311	\$ 6,025
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 117,500
Other Debt	\$ 5,575	\$ 0
<b>Current Assets (fund)</b>	\$ 0	\$ 0
<b>Current Liabilities (fund)</b>	\$ 0	\$ 0

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 81,452
<b>CURRENT LIABILITIES</b>	\$ 9,863

**AUXILIARY DATA**

<b>POPULATION</b>	150
<b>VEHICLE REGISTRATIONS</b>	184
<b>ASSESSED VALUE (000s)</b>	\$ 301
<b>MILL LEVY</b>	17.501
<b>RETAIL SALES (000s)</b>	\$ 29
<b>STATE SALES TAX PAID</b>	\$ 851
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	3.18

**CITY OF PUEBLO  
(Pueblo County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 47,561,307	<b>GENERAL GOVERNMENT</b>	\$ 4,262,127
General Property	6,594,031	<b>JUDICIAL</b>	\$ 429,951
Specific Ownership	859,473	<b>TOTAL PUBLIC SAFETY</b>	\$ 18,810,617
General Sales and Use	36,781,015	Law Enforcement and Jail	11,815,286
Franchise	2,670,717	Fire	6,995,331
Employment Occupation	0	Other	0
Other	656,071	<b>TOTAL PUBLIC WORKS</b>	\$ 5,566,919
<b>LICENSES and PERMITS</b>	\$ 161,504	Roads and Highways	5,409,476
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 9,468,748	Solid Waste Services	0
TOTAL FEDERAL	4,118,073	Other	157,443
TOTAL STATE	5,208,437	<b>HEALTH</b>	\$ 823,983
Highway Users Tax	2,973,474	<b>CULTURE and RECREATION</b>	\$ 4,067,824
Cigarette Tax	397,601	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	352,000	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 5,990,029
Conservation Trust	924,261	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 39,951,450
Other	561,101	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	142,238	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 5,564,154
<b>CHARGES for SERVICE</b>	\$ 1,603,889	<b>CAPITAL OUTLAY</b>	\$ 8,669,465
<b>FINES and FORFEITS</b>	\$ 837,531	<b>PRINCIPAL PAYMENTS</b>	\$ 1,580,029
<b>MISCELLANEOUS REVENUE</b>	\$ 3,851,825	<b>INTEREST PAYMENTS</b>	\$ 1,427,938
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 20,995,000
<b>TOTAL REVENUE</b>	\$ 63,484,804	Revenue Debt	\$ 0
		Other Debt	\$ 509,106

**PUBLIC ENTERPRISE ACTIVITIES**

	Water		Sewer		Transportation		Airport	
<b>TOTAL REVENUE</b>	\$ 19,043,607	\$ 6,600,536	\$ 2,017,020	\$ 3,120,644				
Charges for Services	\$ 16,772,350	\$ 5,626,238	\$ 369,980	\$ 544,815				
Fees	\$ 1,566,534	\$ 321,070	\$ 0	\$ 0				
Intergovernmental Revenue	\$ 0	\$ 0	\$ 837,676	\$ 1,206,820				
Transfers In	\$ 247,625	\$ 0	\$ 714,010	\$ 1,267,082				
Other Revenue	\$ 457,098	\$ 653,228	\$ 95,354	\$ 101,927				
<b>Operating Expenditures</b>	\$ 11,275,448	\$ 3,297,658	\$ 2,157,565	\$ 1,618,810				
Principal Payments	\$ 3,403,853	\$ 1,185,000	\$ 0	\$ 0				
Interest Payments	\$ 748,603	\$ 523,718	\$ 0	\$ 0				
Capital Outlay	\$ 2,175,858	\$ 697,058	\$ 82,941	\$ 1,987,209				
Transfers Out	\$ 0	\$ 247,625	\$ 0	\$ 0				
<b>DEBT OUTSTANDING</b>								
General Obligation Debt	\$ 8,970,000	\$ 0	\$ 0	\$ 0				
Revenue Debt	\$ 5,435,000	\$ 8,820,000	\$ 0	\$ 0				
Other Debt	\$ 328,333	\$ 0	\$ 0	\$ 0				
<b>Current Assets (fund)</b>	\$ 11,819,006	\$ 12,451,613	\$ 513,873	\$ 681,124				
<b>Current Liabilities (fund)</b>	\$ 5,608,628	\$ 1,369,556	\$ 587,655	\$ 21,236				

(Continued)

**CITY OF PUEBLO  
(Pueblo County)  
(continued)**

**1998  
PUBLIC ENTERPRISE ACTIVITIES**

	<b>Intragovernmental Services</b>	<b>Zoo</b>
<b>TOTAL REVENUE</b>	<b>\$ 3,774,272</b>	<b>\$ 510,000</b>
Charges for Services	\$ 3,213,229	\$ 0
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 449,666	\$ 510,000
Other Revenue	\$ 111,377	\$ 0
<b>Operating Expenditures</b>	<b>\$ 3,150,093</b>	<b>\$ 475,000</b>
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 44,806	\$ 35,000
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 3,743,035	\$ 0
Current Liabilities (fund)	\$ 2,171,460	\$ 0

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	<b>\$ 86,536,639</b>
<b>CURRENT LIABILITIES</b>	<b>\$ 16,298,677</b>

**AUXILIARY DATA**

<b>POPULATION</b>	<b>102,757</b>
<b>VEHICLE REGISTRATIONS</b>	<b>83,173</b>
<b>ASSESSED VALUE (000s)</b>	<b>\$ 429,465</b>
<b>MLL LEVY</b>	<b>15.633</b>
<b>RETAIL SALES (000s)</b>	<b>\$ 1,993,866</b>
<b>STATE SALES TAX PAID</b>	<b>\$ 31,896,436</b>
<b>LOCAL SALES TAX RATE</b>	<b>3.500</b>
<b>MILES of ROAD</b>	<b>445.35</b>

**TOWN OF RAMAH  
(El Paso County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 6,942	<b>GENERAL GOVERNMENT</b>	\$ 10,399
General Property	5,313	<b>JUDICIAL</b>	\$ 0
Specific Ownership	0	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	1,629	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 3,163
<b>LICENSES and PERMITS</b>	\$ 351	Roads and Highways	3,163
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 9,908	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	9,908	<b>HEALTH</b>	\$ 0
Highway Users Tax	7,744	<b>CULTURE and RECREATION</b>	\$ 386
Cigarette Tax	6	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	1,003	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	1,155	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 13,948
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 2,029	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 19,230	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 13,224	\$ 6,918
Charges for Services	\$ 12,105	\$ 5,799
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 1,119	\$ 1,119
<b>Operating Expenditures</b>	\$ 11,312	\$ 4,723
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 4,255	\$ 4,255
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 66,927	\$ 66,927
<b>Current Assets (fund)</b>	\$ 18,740	\$ 18,427
<b>Current Liabilities (fund)</b>	\$ 4,255	\$ 4,255

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 73,144
<b>CURRENT LIABILITIES</b>	\$ 8,510

**AUXILIARY DATA**

<b>POPULATION</b>	125
<b>VEHICLE REGISTRATIONS</b>	130
<b>ASSESSED VALUE (000s)</b>	\$ 338
<b>MILL LEVY</b>	15.847
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	3.50

**TOWN OF RANGELY  
(Rio Blanco County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 490,577	<b>GENERAL GOVERNMENT</b>	\$ 310,354
General Property	85,997		
Specific Ownership	5,177	<b>JUDICIAL</b>	\$ 4,730
General Sales and Use	339,922		
Franchise	59,481	<b>TOTAL PUBLIC SAFETY</b>	\$ 471,899
Employment Occupation	0	Law Enforcement and Jail	471,899
Other	0	Fire	0
		Other	0
<b>LICENSES and PERMITS</b>	\$ 14,073		
		<b>TOTAL PUBLIC WORKS</b>	\$ 258,392
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 672,687	Roads and Highways	258,392
TOTAL FEDERAL	249,785	Solid Waste Services	0
TOTAL STATE	371,003	Other	0
Highway Users Tax	74,487		
Cigarette Tax	3,953	<b>HEALTH</b>	\$ 0
Motor Veh. Reg. Fees	8,814		
Conservation Trust	12,167	<b>CULTURE and RECREATION</b>	\$ 2,673
Social Services	not applicable		
Other	271,582	<b>SOCIAL SERVICES</b>	not applicable
TOTAL OTHER UNITS	51,899		
		<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0		
		<b>TOTAL</b>	
<b>FINES and FORFEITS</b>	\$ 6,241	<b>OPERATING EXPENDITURES</b>	\$ 1,048,048
<b>MISCELLANEOUS REVENUE</b>	\$ 87,385	<b>TRANSFERS to OTHER</b>	
		<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>TRANSFERS from</b>			
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 207,619
<b>TOTAL REVENUE</b>	\$ 1,270,963	<b>PRINCIPAL PAYMENTS</b>	\$ 0
		<b>INTEREST PAYMENTS</b>	\$ 0
		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Gas
<b>TOTAL REVENUE</b>	\$ 399,404	\$ 156,398	\$ 773,333
Charges for Services	\$ 385,024	\$ 151,950	\$ 750,977
Fees	\$ 2,554	\$ 0	\$ 683
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 11,826	\$ 4,448	\$ 21,673
<b>Operating Expenditures</b>	\$ 340,126	\$ 132,925	\$ 734,902
Principal Payments	\$ 5,750	\$ 0	\$ 0
Interest Payments	\$ 8,442	\$ 0	\$ 0
Capital Outlay	\$ 29,476	\$ 9,055	\$ 283,487
Transfers Out	\$ 0	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$ 68,500	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 93,750	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 305,819	\$ 143,833	\$ 540,580
<b>Current Liabilities (fund)</b>	\$ 125,497	\$ 17,485	\$ 163,520

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 1,879,446	<b>POPULATION</b>	2,720
<b>CURRENT LIABILITIES</b>	\$ 246,669	<b>VEHICLE REGISTRATIONS</b>	2,077
		<b>ASSESSED VALUE (000s)</b>	\$ 8,623
		<b>MILL LEVY</b>	10.000
		<b>RETAIL SALES (000s)</b>	\$ 22,290
		<b>STATE SALES TAX PAID</b>	\$ 392,721
		<b>LOCAL SALES TAX RATE</b>	0.000
		<b>MILES of ROAD</b>	19.74

**TOWN OF RAYMER  
(Weld County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 5,623	<b>GENERAL GOVERNMENT</b>	\$ 7,411
General Property	4,144	<b>JUDICIAL</b>	\$ 0
Specific Ownership	409	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	1,070	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 6,447
<b>LICENSES and PERMITS</b>	\$ 0	Roads and Highways	6,447
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 36,550	Solid Waste Services	0
TOTAL FEDERAL	22,811	Other	0
TOTAL STATE	13,566	<b>HEALTH</b>	\$ 771
Highway Users Tax	8,076	<b>CULTURE and RECREATION</b>	\$ 0
Cigarette Tax	62	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	512	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	986	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 14,629
Other	3,930	<b>TRANSFERS to OTHER</b>	
<b>TOTAL OTHER UNITS</b>	173	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 19,832
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 10,715	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 52,888	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

Water	
<b>TOTAL REVENUE</b>	\$ 12,904
Charges for Services	\$ 10,260
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 2,644
<b>Operating Expenditures</b>	\$ 10,304
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
<b>Current Assets (fund)</b>	\$ 74,360
<b>Current Liabilities (fund)</b>	\$ 0

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 168,378
<b>CURRENT LIABILITIES</b>	\$ 0

**AUXILIARY DATA**

<b>POPULATION</b>	111
<b>VEHICLE REGISTRATIONS</b>	114
<b>ASSESSED VALUE (000s)</b>	\$ 226
<b>MILL LEVY</b>	18.500
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	4.34



**TOWN OF RED CLIFF  
(Eagle County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 107,663	<b>GENERAL GOVERNMENT</b>	\$ 64,378
General Property	80,879	<b>JUDICIAL</b>	\$ 0
Specific Ownership	7,719	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	12,876	Law Enforcement and Jail	0
Franchise	5,265	Fire	0
Employment Occupation	924	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 26,566
<b>LICENSES and PERMITS</b>	\$ 1,805	Roads and Highways	342
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 12,302	Solid Waste Services	26,224
TOTAL FEDERAL	0	Other	0
TOTAL STATE	12,302	<b>HEALTH</b>	\$ 500
Highway Users Tax	9,408	<b>CULTURE and RECREATION</b>	\$ 6,548
Cigarette Tax	165	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	0	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	2,729	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 97,992
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 22,204
<b>CHARGES for SERVICE</b>	\$ 20,375	<b>CAPITAL OUTLAY</b>	\$ 7,036
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 12,071	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 154,216	Revenue Debt	\$ 0
		Other Debt	\$ 6,943

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer
<b>TOTAL REVENUE</b>	\$ 556,267
Charges for Services	\$ 132,239
Fees	\$ 0
Intergovernmental Revenue	\$ 398,454
Transfers In	\$ 12,796
Other Revenue	\$ 12,778
<b>Operating Expenditures</b>	\$ 124,670
<b>Principal Payments</b>	\$ 13,036
<b>Interest Payments</b>	\$ 28,882
<b>Capital Outlay</b>	\$ 632,998
<b>Transfers Out</b>	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 632,350
<b>Current Assets (fund)</b>	\$ 262,477
<b>Current Liabilities (fund)</b>	\$ 130,450

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 440,622
<b>CURRENT LIABILITIES</b>	\$ 152,131

**AUXILIARY DATA**

<b>POPULATION</b>	313
<b>VEHICLE REGISTRATIONS</b>	331
<b>ASSESSED VALUE (000s)</b>	\$ 1,418
<b>MILL LEVY</b>	55.966
<b>RETAIL SALES (000s)</b>	\$ 527
<b>STATE SALES TAX PAID</b>	\$ 8,753
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	2.54

**TOWN OF RICO  
(Dolores County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 68,635	<b>GENERAL GOVERNMENT</b>	\$ 55,731
General Property	31,075	<b>JUDICIAL</b>	\$ 0
Specific Ownership	3,077	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	34,483	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 28,743
<b>LICENSES and PERMITS</b>	\$ 4,033	Roads and Highways	28,743
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 25,538	Solid Waste Services	0
TOTAL FEDERAL	680	Other	0
TOTAL STATE	14,758	<b>HEALTH</b>	\$ 0
Highway Users Tax	12,273	<b>CULTURE and RECREATION</b>	\$ 1,980
Cigarette Tax	0	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	1,078	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	1,407	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 86,454
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	10,100	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 13,255	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 9,174	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 120,635	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

Water	
<b>TOTAL REVENUE</b>	\$ 76,189
Charges for Services	\$ 52,150
Fees	\$ 15,779
Intergovernmental Revenue	\$ 5,086
Transfers In	\$ 0
Other Revenue	\$ 3,174
<b>Operating Expenditures</b>	\$ 72,815
<b>Principal Payments</b>	\$ 8,720
<b>Interest Payments</b>	\$ 6,572
<b>Capital Outlay</b>	\$ 0
<b>Transfers Out</b>	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 35,000
Revenue Debt	\$ 0
Other Debt	\$ 154,467
<b>Current Assets (fund)</b>	\$ 54,865
<b>Current Liabilities (fund)</b>	\$ 17,273

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 180,972
<b>CURRENT LIABILITIES</b>	\$ 21,628

**AUXILIARY DATA**

<b>POPULATION</b>	175
<b>VEHICLE REGISTRATIONS</b>	169
<b>ASSESSED VALUE (000s)</b>	\$ 5,617
<b>MILL LEVY</b>	5.520
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	4.000
<b>MILES of ROAD</b>	6.09

**TOWN OF RIDGWAY  
(Ouray County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 398,258	<b>GENERAL GOVERNMENT</b>	\$ 183,158
General Property	111,307	<b>JUDICIAL</b>	\$ 2,082
Specific Ownership	9,981	<b>TOTAL PUBLIC SAFETY</b>	\$ 113,840
General Sales and Use	254,065	Law Enforcement and Jail	101,822
Franchise	6,575	Fire	0
Employment Occupation	0	Other	12,018
Other	16,330	<b>TOTAL PUBLIC WORKS</b>	\$ 69,644
<b>LICENSES and PERMITS</b>	\$ 18,692	Roads and Highways	69,644
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 61,815	Solid Waste Services	0
TOTAL FEDERAL	21,927	Other	0
TOTAL STATE	39,888	<b>HEALTH</b>	\$ 30
Highway Users Tax	27,879	<b>CULTURE and RECREATION</b>	\$ 32,460
Cigarette Tax	3,246	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	3,235	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	5,528	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 401,214
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 24,740
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 54,785
<b>FINES and FORFEITS</b>	\$ 19,288	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 81,595	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 579,648	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 172,608	\$ 117,968
Charges for Services	\$ 132,689	\$ 71,071
Fees	\$ 17,375	\$ 27,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 12,370	\$ 12,370
Other Revenue	\$ 10,174	\$ 7,527
<b>Operating Expenditures</b>	\$ 113,743	\$ 78,837
Principal Payments	\$ 8,835	\$ 8,785
Interest Payments	\$ 13,159	\$ 3,585
Capital Outlay	\$ 0	\$ 15,831
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 186,000	\$ 0
Revenue Debt	\$ 0	\$ 62,426
Other Debt	\$ 120,666	\$ 0
<b>Current Assets (fund)</b>	\$ 353,025	\$ 237,617
<b>Current Liabilities (fund)</b>	\$ 15,472	\$ 11,661

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 1,042,352
<b>CURRENT LIABILITIES</b>	\$ 52,615

**AUXILIARY DATA**

<b>POPULATION</b>	681
<b>VEHICLE REGISTRATIONS</b>	713
<b>ASSESSED VALUE (000s)</b>	\$ 12,370
<b>MILL LEVY</b>	9.041
<b>RETAIL SALES (000s)</b>	\$ 15,497
<b>STATE SALES TAX PAID</b>	\$ 292,159
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	10.46

**CITY OF RIFLE  
(Garfield County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 2,028,837	<b>GENERAL GOVERNMENT</b>	\$ 680,701
General Property	204,274	<b>JUDICIAL</b>	\$ 63,169
Specific Ownership	29,304	<b>TOTAL PUBLIC SAFETY</b>	\$ 1,016,517
General Sales and Use	1,683,275	Law Enforcement and Jail	849,224
Franchise	110,976	Fire	0
Employment Occupation	0	Other	167,293
Other	1,008	<b>TOTAL PUBLIC WORKS</b>	\$ 1,065,739
<b>LICENSES and PERMITS</b>	\$ 89,944	Roads and Highways	753,121
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 555,113	Solid Waste Services	312,618
TOTAL FEDERAL	183,602	Other	0
TOTAL STATE	307,236	<b>HEALTH</b>	\$ 52,356
Highway Users Tax	170,352	<b>CULTURE and RECREATION</b>	\$ 643,140
Cigarette Tax	0	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	20,578	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 32,064
Conservation Trust	26,809	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 3,553,686
Other	89,497	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	64,275	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 579,461	<b>CAPITAL OUTLAY</b>	\$ 47,389
<b>FINES and FORFEITS</b>	\$ 100,689	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 386,513	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 125,024	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 3,865,581	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water		Sewer		Intragovernmental Service	
<b>TOTAL REVENUE</b>	\$ 1,112,450		\$ 512,408		\$ 100,869	
Charges for Services	\$ 904,498		\$ 326,912		\$ 100,869	
Fees	\$ 134,045		\$ 164,993		\$ 0	
Intergovernmental Revenue	\$ 0		\$ 0		\$ 0	
Transfers In	\$ 0		\$ 0		\$ 0	
Other Revenue	\$ 73,907		\$ 20,503		\$ 0	
<b>Operating Expenditures</b>	\$ 611,395		\$ 170,575		\$ 110,622	
Principal Payments	\$ 55,913		\$ 59,503		\$ 0	
Interest Payments	\$ 73,698		\$ 33,766		\$ 0	
Capital Outlay	\$ 137,367		\$ 68,329		\$ 4,795	
Transfers Out	\$ 80,424		\$ 44,600		\$ 0	
<b>DEBT OUTSTANDING</b>						
General Obligation Debt	\$ 0		\$ 0		\$ 0	
Revenue Debt	\$ 1,185,641		\$ 535,000		\$ 0	
Other Debt	\$ 225,181		\$ 67,869		\$ 0	
<b>Current Assets (fund)</b>	\$ 1,621,156		\$ 485,800		\$ 0	
<b>Current Liabilities (fund)</b>	\$ 100,572		\$ 90,263		\$ 0	

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 4,739,538
<b>CURRENT LIABILITIES</b>	\$ 398,364

**AUXILIARY DATA**

<b>POPULATION</b>	6,367
<b>VEHICLE REGISTRATIONS</b>	5,467
<b>ASSESSED VALUE (000s)</b>	\$ 38,874
<b>MILL LEVY</b>	5.261
<b>RETAIL SALES (000s)</b>	\$ 120,804
<b>STATE SALES TAX PAID</b>	\$ 1,544,066
<b>LOCAL SALES TAX RATE</b>	2.500
<b>MILES of ROAD</b>	29.65

**TOWN OF ROCKVALE  
(Fremont County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 10,690	<b>GENERAL GOVERNMENT</b>	\$ 31,918
General Property	8,592	<b>JUDICIAL</b>	\$ 0
Specific Ownership	2,098	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 15,312
<b>LICENSES and PERMITS</b>	\$ 9,488	Roads and Highways	15,312
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 25,248	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	15,848	<b>HEALTH</b>	\$ 0
Highway Users Tax	9,828	<b>CULTURE and RECREATION</b>	\$ 5,332
Cigarette Tax	0	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	2,593	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	3,427	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 52,562
Other	0	<b>TRANSFERS to OTHER</b>	
<b>TOTAL OTHER UNITS</b>	9,400	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 8,724
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 4,693	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 7,038	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 57,157	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

Water	
<b>TOTAL REVENUE</b>	\$ 61,332
Charges for Services	\$ 55,362
Fees	\$ 5,970
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 0
<b>Operating Expenditures</b>	\$ 50,129
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 14,302
Transfers Out	\$ 7,038
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
<b>Current Assets (fund)</b>	\$ 39,910
<b>Current Liabilities (fund)</b>	\$ 3,028

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 55,623
<b>CURRENT LIABILITIES</b>	\$ 7,764

**AUXILIARY DATA**

<b>POPULATION</b>	381
<b>VEHICLE REGISTRATIONS</b>	402
<b>ASSESSED VALUE (000s)</b>	\$ 770
<b>MILL LEVY</b>	11.151
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	6.72

**CITY OF ROCKY FORD  
(Otero County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 1,068,803	<b>GENERAL GOVERNMENT</b>	\$ 302,994
General Property	174,814	<b>JUDICIAL</b>	\$ 0
Specific Ownership	43,724	<b>TOTAL PUBLIC SAFETY</b>	\$ 528,214
General Sales and Use	754,902	Law Enforcement and Jail	349,515
Franchise	90,476	Fire	178,699
Employment Occupation	3,400	Other	0
Other	1,487	<b>TOTAL PUBLIC WORKS</b>	\$ 512,279
<b>LICENSES and PERMITS</b>	\$ 4,036	Roads and Highways	319,430
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 433,576	Solid Waste Services	192,849
TOTAL FEDERAL	71,630	Other	0
TOTAL STATE	310,036	<b>HEALTH</b>	\$ 122,814
Highway Users Tax	126,322	<b>CULTURE and RECREATION</b>	\$ 472,129
Cigarette Tax	0	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	15,522	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 92,866
Conservation Trust	39,700	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 2,031,296
Other	128,492	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	51,910	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 450,924	<b>CAPITAL OUTLAY</b>	\$ 133,442
<b>FINES and FORFEITS</b>	\$ 38,839	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 344,311	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 2,340,489	Revenue Debt	\$ 0
		Other Debt	\$ 20,934

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Intragovernmental Service
<b>TOTAL REVENUE</b>	\$ 609,268	\$ 205,626	\$ 29,700
Charges for Services	\$ 577,724	\$ 194,548	\$ 17,500
Fees	\$ 500	\$ 500	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 31,044	\$ 10,578	\$ 12,200
<b>Operating Expenditures</b>	\$ 311,230	\$ 113,771	\$ 34,585
Principal Payments	\$ 20,000	\$ 0	\$ 0
Interest Payments	\$ 38,200	\$ 0	\$ 0
Capital Outlay	\$ 384,350	\$ 33,099	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$ 754,000	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 1,014,279	\$ 348,667	\$ 63,720
<b>Current Liabilities (fund)</b>	\$ 74,064	\$ 2,737	\$ 3,089

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 2,760,854	<b>POPULATION</b>	4,361
<b>CURRENT LIABILITIES</b>	\$ 371,572	<b>VEHICLE REGISTRATIONS</b>	3,692
		<b>ASSESSED VALUE (000s)</b>	\$ 8,779
		<b>MILL LEVY</b>	19.509
		<b>RETAIL SALES (000s)</b>	\$ 40,583
		<b>STATE SALES TAX PAID</b>	\$ 579,576
		<b>LOCAL SALES TAX RATE</b>	3.000
		<b>MILES of ROAD</b>	27.67

**TOWN OF ROMEO  
(Conejos County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 18,262	<b>GENERAL GOVERNMENT</b>	\$ 15,982
General Property	7,369	<b>JUDICIAL</b>	\$ 0
Specific Ownership	0	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	7,011	Law Enforcement and Jail	0
Franchise	3,882	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 15,403
<b>LICENSES and PERMITS</b>	\$ 1,760	Roads and Highways	15,403
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 18,061	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	18,061	<b>HEALTH</b>	\$ 0
Highway Users Tax	12,561	<b>CULTURE and RECREATION</b>	\$ 3,566
Cigarette Tax	185	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	1,876	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	3,439	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 34,951
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 1,779
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 289	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 38,372	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer
<b>TOTAL REVENUE</b>	\$ 56,928
Charges for Services	\$ 47,714
Fees	\$ 2,180
Intergovernmental Revenue	\$ 6,237
Transfers In	\$ 0
Other Revenue	\$ 797
<b>Operating Expenditures</b>	\$ 46,788
<b>Principal Payments</b>	\$ 3,600
<b>Interest Payments</b>	\$ 6,600
<b>Capital Outlay</b>	\$ 0
<b>Transfers Out</b>	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 47,400
Revenue Debt	\$ 81,000
Other Debt	\$ 0
<b>Current Assets (fund)</b>	\$ 4,669
<b>Current Liabilities (fund)</b>	\$ 9,840

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 29,444
<b>CURRENT LIABILITIES</b>	\$ 9,840

**AUXILIARY DATA**

<b>POPULATION</b>	362
<b>VEHICLE REGISTRATIONS</b>	296
<b>ASSESSED VALUE (000s)</b>	\$ 420
<b>MILL LEVY</b>	9.631
<b>RETAIL SALES (000s)</b>	\$ 888
<b>STATE SALES TAX PAID</b>	\$ 16,709
<b>LOCAL SALES TAX RATE</b>	1.000
<b>MILES of ROAD</b>	4.77

**TOWN OF RYE \***  
**(Pueblo County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 0	<b>GENERAL GOVERNMENT</b>	\$ 0
General Property	0		
Specific Ownership	0	<b>JUDICIAL</b>	\$ 0
General Sales and Use	0		
Franchise	0	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
Employment Occupation	0	Law Enforcement and Jail	0
Other	0	Fire	0
		Other	0
<b>LICENSES and PERMITS</b>	\$ 0		
		<b>TOTAL PUBLIC WORKS</b>	\$ 0
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 0	Roads and Highways	0
TOTAL FEDERAL	0	Solid Waste Services	0
TOTAL STATE	0	Other	0
Highway Users Tax	0		
Cigarette Tax	0	<b>HEALTH</b>	\$ 0
Motor Veh. Reg. Fees	0		
Conservation Trust	0	<b>CULTURE and RECREATION</b>	\$ 0
Social Services	not applicable		
Other	0	<b>SOCIAL SERVICES</b>	not applicable
<b>TOTAL OTHER UNITS</b>	0		
		<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0		
		<b>TOTAL</b>	
<b>FINES and FORFEITS</b>	\$ 0	<b>OPERATING EXPENDITURES</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 0	<b>TRANSFERS to OTHER</b>	
		<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>TRANSFERS from</b>			
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 0
<b>TOTAL REVENUE</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
		<b>INTEREST PAYMENTS</b>	\$ 0
		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>TOTAL REVENUE</b>	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
<b>Operating Expenditures</b>	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
<b>Current Assets (fund)</b>	\$
<b>Current Liabilities (fund)</b>	\$

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 0
<b>CURRENT LIABILITIES</b>	\$ 0

**AUXILIARY DATA**

<b>POPULATION</b>	167
<b>VEHICLE REGISTRATIONS</b>	246
<b>ASSESSED VALUE (000s)</b>	\$ 733
<b>MILL LEVY</b>	7.806
<b>RETAIL SALES (000s)</b>	\$ 1,393
<b>STATE SALES TAX PAID</b>	\$ 23,947
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	1.51

\* The 1998 financial report was not submitted by 2/15/2000. The 2000 budget did not include 1998 actual data.



**TOWN OF SAGUACHE**  
(Saguache County)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 107,321	<b>GENERAL GOVERNMENT</b>	\$ 43,984
General Property	25,789	<b>JUDICIAL</b>	\$ 1,630
Specific Ownership	4,543	<b>TOTAL PUBLIC SAFETY</b>	\$ 898
General Sales and Use	67,564	Law Enforcement and Jail	0
Franchise	9,212	Fire	0
Employment Occupation	0	Other	898
Other	213	<b>TOTAL PUBLIC WORKS</b>	\$ 102,931
<b>LICENSES and PERMITS</b>	\$ 1,062	Roads and Highways	100,566
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 33,893	Solid Waste Services	2,365
TOTAL FEDERAL	0	Other	0
TOTAL STATE	33,893	<b>HEALTH</b>	\$ 1,820
Highway Users Tax	24,487	<b>CULTURE and RECREATION</b>	\$ 11,055
Cigarette Tax	419	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	3,061	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	5,926	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 162,318
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 29,304
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 12,122
<b>FINES and FORFEITS</b>	\$ 13,361	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 14,725	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 170,362	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 60,278	\$ 52,500
Charges for Services	\$ 49,934	\$ 46,985
Fees	\$ 3,500	\$ 1,250
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 6,844	\$ 4,265
<b>Operating Expenditures</b>	\$ 35,289	\$ 36,655
Principal Payments	\$ 1,500	\$ 4,714
Interest Payments	\$ 2,500	\$ 2,722
Capital Outlay	\$ 11,194	\$ 1,885
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 49,000	\$ 65,138
<b>Current Assets (fund)</b>	\$ 190,972	\$ 149,393
<b>Current Liabilities (fund)</b>	\$ 3,950	\$ 8,313

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 630,359	<b>POPULATION</b>	659
<b>CURRENT LIABILITIES</b>	\$ 12,601	<b>VEHICLE REGISTRATIONS</b>	663
		<b>ASSESSED VALUE (000s)</b>	\$ 1,225
		<b>MILL LEVY</b>	21.820
		<b>RETAIL SALES (000s)</b>	\$ 3,373
		<b>STATE SALES TAX PAID</b>	\$ 37,405
		<b>LOCAL SALES TAX RATE</b>	3.000
		<b>MILES of ROAD</b>	8.13

**CITY OF SALIDA  
(Chaffee County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 3,082,727	<b>GENERAL GOVERNMENT</b>	\$ 348,022
General Property	250,820	<b>JUDICIAL</b>	\$ 0
Specific Ownership	38,988	<b>TOTAL PUBLIC SAFETY</b>	\$ 1,421,387
General Sales and Use	2,652,403	Law Enforcement and Jail	859,196
Franchise	140,516	Fire	562,191
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 489,459
<b>LICENSES and PERMITS</b>	\$ 12,905	Roads and Highways	489,459
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 360,852	Solid Waste Services	0
TOTAL FEDERAL	48,125	Other	0
TOTAL STATE	299,402	<b>HEALTH</b>	\$ 0
Highway Users Tax	192,461	<b>CULTURE and RECREATION</b>	\$ 303,623
Cigarette Tax	28,813	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	25,286	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 116,175
Conservation Trust	52,136	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 2,678,666
Other	706	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	13,325	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 72,181
<b>CHARGES for SERVICE</b>	\$ 216,566	<b>CAPITAL OUTLAY</b>	\$ 238,820
<b>FINES and FORFEITS</b>	\$ 38,281	<b>PRINCIPAL PAYMENTS</b>	\$ 179,007
<b>MISCELLANEOUS REVENUE</b>	\$ 174,828	<b>INTEREST PAYMENTS</b>	\$ 210,875
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 715,000
<b>TOTAL REVENUE</b>	\$ 3,886,159	Revenue Debt	\$ 1,925,000
		Other Debt	\$ 262,612

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer
<b>TOTAL REVENUE</b>	\$ 1,655,614
Charges for Services	\$ 914,045
Fees	\$ 573,673
Intergovernmental Revenue	\$ 0
Transfers In	\$ 72,181
Other Revenue	\$ 95,715
<b>Operating Expenditures</b>	\$ 717,245
<b>Principal Payments</b>	\$ 95,000
<b>Interest Payments</b>	\$ 178,214
<b>Capital Outlay</b>	\$ 813,941
<b>Transfers Out</b>	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 550,000
Revenue Debt	\$ 2,195,000
Other Debt	\$ 0
<b>Current Assets (fund)</b>	\$ 2,417,936
<b>Current Liabilities (fund)</b>	\$ 336,856

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 5,617,686	<b>POPULATION</b>	5,909
<b>CURRENT LIABILITIES</b>	\$ 747,599	<b>VEHICLE REGISTRATIONS</b>	5,684
		<b>ASSESSED VALUE (000s)</b>	\$ 41,570
		<b>MILL LEVY</b>	6.044
		<b>RETAIL SALES (000s)</b>	\$ 135,319
		<b>STATE SALES TAX PAID</b>	\$ 2,266,196
		<b>LOCAL SALES TAX RATE</b>	2.000
		<b>MILES of ROAD</b>	34.90

**TOWN OF SANFORD  
(Conejos County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 21,498	<b>GENERAL GOVERNMENT</b>	\$ 41,980
General Property	7,638	<b>JUDICIAL</b>	\$ 2,400
Specific Ownership	0	<b>TOTAL PUBLIC SAFETY</b>	\$ 20,213
General Sales and Use	0	Law Enforcement and Jail	20,213
Franchise	11,236	Fire	0
Employment Occupation	0	Other	0
Other	2,624	<b>TOTAL PUBLIC WORKS</b>	\$ 6,796
<b>LICENSES and PERMITS</b>	\$ 0	Roads and Highways	6,796
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 123,960	Solid Waste Services	0
TOTAL FEDERAL	50,316	Other	0
TOTAL STATE	62,926	<b>HEALTH</b>	\$ 0
Highway Users Tax	52,620	<b>CULTURE and RECREATION</b>	\$ 700
Cigarette Tax	82	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	3,173	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 9,811
Conservation Trust	7,051	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 81,900
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	10,718	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 14,380	<b>CAPITAL OUTLAY</b>	\$ 99,971
<b>FINES and FORFEITS</b>	\$ 1,510	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 4,044	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 3,082	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 168,474	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer
<b>TOTAL REVENUE</b>	\$ 114,389
Charges for Services	\$ 104,788
Fees	\$ 7,120
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 2,481
<b>Operating Expenditures</b>	\$ 50,888
<b>Principal Payments</b>	\$ 24,534
<b>Interest Payments</b>	\$ 16,964
<b>Capital Outlay</b>	\$ 2,498
<b>Transfers Out</b>	\$ 3,082
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 325,635
<b>Current Assets (fund)</b>	\$ 80,122
<b>Current Liabilities (fund)</b>	\$ 50,388

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 116,913
<b>CURRENT LIABILITIES</b>	\$ 50,414

**AUXILIARY DATA**

<b>POPULATION</b>	741
<b>VEHICLE REGISTRATIONS</b>	703
<b>ASSESSED VALUE (000s)</b>	\$ 973
<b>MILL LEVY</b>	7.904
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	25.69

**TOWN OF SAN LUIS  
(Costilla County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 111,307	<b>GENERAL GOVERNMENT</b>	\$ 82,913
General Property	37,543	<b>JUDICIAL</b>	\$ 0
Specific Ownership	1,028	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	61,917	Law Enforcement and Jail	0
Franchise	10,819	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 16,763
<b>LICENSES and PERMITS</b>	\$ 2,052	Roads and Highways	16,763
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 283,281	Solid Waste Services	0
TOTAL FEDERAL	248,275	Other	0
TOTAL STATE	35,006	<b>HEALTH</b>	\$ 1,076
Highway Users Tax	23,602	<b>CULTURE and RECREATION</b>	\$ 11,975
Cigarette Tax	651	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	2,869	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	7,884	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 112,727
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 31,102
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 293,211
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 29,496	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 426,136	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

**Museum Cultural  
and Commercial Center**

<b>TOTAL REVENUE</b>	\$ 63,747
Charges for Services	\$ 63,747
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 0
<b>Operating Expenditures</b>	\$ 61,672
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
<b>Current Assets (fund)</b>	\$ 3,013
<b>Current Liabilities (fund)</b>	\$ 0

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 93,944	<b>POPULATION</b>	889
<b>CURRENT LIABILITIES</b>	\$ 29,728	<b>VEHICLE REGISTRATIONS</b>	645
		<b>ASSESSED VALUE (000s)</b>	\$ 1,197
		<b>MILL LEVY</b>	25.323
		<b>RETAIL SALES (000s)</b>	\$ 3,573
		<b>STATE SALES TAX PAID</b>	\$ 44,456
		<b>LOCAL SALES TAX RATE</b>	2.000
		<b>MILES of ROAD</b>	6.80

**TOWN OF SAVITT  
(San Miguel County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 7,291	<b>GENERAL GOVERNMENT</b>	\$ 1,570
General Property	0		
Specific Ownership	0	<b>JUDICIAL</b>	\$ 0
General Sales and Use	7,291		
Franchise	0	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
Employment Occupation	0	Law Enforcement and Jail	0
Other	0	Fire	0
		Other	0
<b>LICENSES and PERMITS</b>	\$ 637		
		<b>TOTAL PUBLIC WORKS</b>	\$ 358
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 431	Roads and Highways	358
TOTAL FEDERAL	0	Solid Waste Services	0
TOTAL STATE	431	Other	0
Highway Users Tax	0		
Cigarette Tax	31	<b>HEALTH</b>	\$ 0
Motor Veh. Reg. Fees	0		
Conservation Trust	400	<b>CULTURE and RECREATION</b>	\$ 0
Social Services	not applicable		
Other	0	<b>SOCIAL SERVICES</b>	not applicable
TOTAL OTHER UNITS	0		
		<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0		
		<b>TOTAL</b>	
<b>FINES and FORFEITS</b>	\$ 0	<b>OPERATING EXPENDITURES</b>	\$ 1,928
<b>MISCELLANEOUS REVENUE</b>	\$ 2,303	<b>TRANSFERS to OTHER</b>	
		<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>TRANSFERS from</b>			
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 0
<b>TOTAL REVENUE</b>	\$ 10,662	<b>PRINCIPAL PAYMENTS</b>	\$ 0
		<b>INTEREST PAYMENTS</b>	\$ 0
		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

Water	
<b>TOTAL REVENUE</b>	\$ 5,522
Charges for Services	\$ 5,500
Fees	0
Intergovernmental Revenue	0
Transfers In	0
Other Revenue	22
<b>Operating Expenditures</b>	\$ 2,865
<b>Principal Payments</b>	\$ 2,564
<b>Interest Payments</b>	\$ 637
<b>Capital Outlay</b>	\$ 0
<b>Transfers Out</b>	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 10,191
<b>Current Assets (fund)</b>	\$ 0
<b>Current Liabilities (fund)</b>	\$ 0

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 19,641
<b>CURRENT LIABILITIES</b>	\$ 3,202

**AUXILIARY DATA**

<b>POPULATION</b>	44
<b>VEHICLE REGISTRATIONS</b>	43
<b>ASSESSED VALUE (000s)</b>	\$ 352
<b>MILL LEVY</b>	0.000
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	.46

**TOWN OF SEDGWICK**  
(Sedgwick County)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 15,960	<b>GENERAL GOVERNMENT</b>	\$ 13,632
General Property	11,520	<b>JUDICIAL</b>	\$ 0
Specific Ownership	1,397	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	3,007	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	36	<b>TOTAL PUBLIC WORKS</b>	\$ 23,450
<b>LICENSES and PERMITS</b>	\$ 0	Roads and Highways	16,938
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 13,340	Solid Waste Services	6,512
TOTAL FEDERAL	0	Other	0
TOTAL STATE	13,340	<b>HEALTH</b>	\$ 882
Highway Users Tax	10,726	<b>CULTURE and RECREATION</b>	\$ 4,902
Cigarette Tax	0	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	941	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	1,673	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 42,866
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 8,062	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 10,203	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 47,565	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer
<b>TOTAL REVENUE</b>	\$ 22,644
Charges for Services	\$ 22,544
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 100
<b>Operating Expenditures</b>	\$ 17,938
<b>Principal Payments</b>	\$ 8,000
<b>Interest Payments</b>	\$ 1,870
<b>Capital Outlay</b>	\$ 0
<b>Transfers Out</b>	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 18,000
<b>Current Assets (fund)</b>	\$ 54,380
<b>Current Liabilities (fund)</b>	\$ 13,846

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 230,528
<b>CURRENT LIABILITIES</b>	\$ 16,771

**AUXILIARY DATA**

<b>POPULATION</b>	180
<b>VEHICLE REGISTRATIONS</b>	207
<b>ASSESSED VALUE (000s)</b>	\$ 295
<b>MILL LEVY</b>	36.020
<b>RETAIL SALES (000s)</b>	\$ 705
<b>STATE SALES TAX PAID</b>	\$ 7,335
<b>LOCAL SALES TAX RATE</b>	1.000
<b>MILES of ROAD</b>	4.49

**TOWN OF SEIBERT  
(Kit Carson County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 20,366	<b>GENERAL GOVERNMENT</b>	\$ 17,616
General Property	14,038	<b>JUDICIAL</b>	\$ 0
Specific Ownership	2,143	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	4,185	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 18,349
<b>LICENSES and PERMITS</b>	\$ 33	Roads and Highways	18,349
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 18,831	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	14,393	<b>HEALTH</b>	\$ 0
Highway Users Tax	10,244	<b>CULTURE and RECREATION</b>	\$ 2,249
Cigarette Tax	625	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	1,082	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 6,192
Conservation Trust	2,442	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 44,406
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	4,438	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 59,531
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 81,142	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 120,372	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 27,607	\$ 28,437
Charges for Services	\$ 24,290	\$ 25,782
Fees	\$ 410	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 2,907	\$ 2,655
<b>Operating Expenditures</b>	\$ 16,678	\$ 19,516
Principal Payments	\$ 0	\$ 3,000
Interest Payments	\$ 0	\$ 4,600
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 89,000
Other Debt	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 51,324	\$ 42,701
<b>Current Liabilities (fund)</b>	\$ 4,298	\$ 8,331

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 410,692
<b>CURRENT LIABILITIES</b>	\$ 17,946

**AUXILIARY DATA**

<b>POPULATION</b>	187
<b>VEHICLE REGISTRATIONS</b>	233
<b>ASSESSED VALUE (000s)</b>	\$ 885
<b>MILL LEVY</b>	15.829
<b>RETAIL SALES (000s)</b>	\$ 10,980
<b>STATE SALES TAX PAID</b>	\$ 41,838
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	4.08

**TOWN OF SEVERANCE  
(Weld County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 99,736	<b>GENERAL GOVERNMENT</b>	\$ 71,289
General Property	23,154	<b>JUDICIAL</b>	\$ 1,753
Specific Ownership	2,748	<b>TOTAL PUBLIC SAFETY</b>	\$ 41,500
General Sales and Use	64,579	Law Enforcement and Jail	0
Franchise	9,255	Fire	0
Employment Occupation	0	Other	41,500
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 19,172
<b>LICENSES and PERMITS</b>	\$ 79,132	Roads and Highways	19,172
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 21,465	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	20,063	<b>HEALTH</b>	\$ 79
Highway Users Tax	15,550	<b>CULTURE and RECREATION</b>	\$ 6,174
Cigarette Tax	470	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	1,620	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	2,423	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 139,967
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	1,402	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 10,060
<b>CHARGES for SERVICE</b>	\$ 100	<b>CAPITAL OUTLAY</b>	\$ 45,242
<b>FINES and FORFEITS</b>	\$ 4,679	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 22,092	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 10,000	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 237,204	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

**Sewer**

<b>TOTAL REVENUE</b>	\$ 74,079
Charges for Services	\$ 28,863
Fees	\$ 41,650
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 3,566
<b>Operating Expenditures</b>	\$ 20,856
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 9,668
Transfers Out	\$ 10,000
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
<b>Current Assets (fund)</b>	\$ 119,395
<b>Current Liabilities (fund)</b>	\$ 0

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 213,524
<b>CURRENT LIABILITIES</b>	\$ 9,833

**AUXILIARY DATA**

<b>POPULATION</b>	390
<b>VEHICLE REGISTRATIONS</b>	381
<b>ASSESSED VALUE (000s)</b>	\$ 2,011
<b>MILL LEVY</b>	12.635
<b>RETAIL SALES (000s)</b>	\$ 2,600
<b>STATE SALES TAX PAID</b>	\$ 41,688
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	11.22



**CITY OF SHERIDAN  
(Arapahoe County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 2,428,889	<b>GENERAL GOVERNMENT</b>	\$ 717,927
General Property	309,946	<b>JUDICIAL</b>	\$ 125,727
Specific Ownership	32,632	<b>TOTAL PUBLIC SAFETY</b>	\$ 1,941,619
General Sales and Use	1,885,451	Law Enforcement and Jail	1,464,199
Franchise	177,055	Fire	477,420
Employment Occupation	25,309	Other	0
Other	-1,504	<b>TOTAL PUBLIC WORKS</b>	\$ 348,125
<b>LICENSES and PERMITS</b>	\$ 81,356	Roads and Highways	348,125
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 549,551	Solid Waste Services	0
TOTAL FEDERAL	206,156	Other	0
TOTAL STATE	234,541	<b>HEALTH</b>	\$ 0
Highway Users Tax	152,959	<b>CULTURE and RECREATION</b>	\$ 0
Cigarette Tax	34,483	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	23,154	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	23,945	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 3,133,398
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	108,854	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 404,093	<b>CAPITAL OUTLAY</b>	\$ 1,814,964
<b>FINES and FORFEITS</b>	\$ 177,663	<b>PRINCIPAL PAYMENTS</b>	\$ 72,200
<b>MISCELLANEOUS REVENUE</b>	\$ 114,781	<b>INTEREST PAYMENTS</b>	\$ 135,631
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 1,710,000
<b>TOTAL REVENUE</b>	\$ 3,756,333	Revenue Debt	\$ 0
		Other Debt	\$ 112,241

**PUBLIC ENTERPRISE ACTIVITIES**

<b>TOTAL REVENUE</b>	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
<b>Operating Expenditures</b>	\$
<b>Principal Payments</b>	\$
<b>Interest Payments</b>	\$
<b>Capital Outlay</b>	\$
<b>Transfers Out</b>	\$
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
<b>Current Assets (fund)</b>	\$
<b>Current Liabilities (fund)</b>	\$

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 1,817,275
<b>CURRENT LIABILITIES</b>	\$ 454,537

**AUXILIARY DATA**

<b>POPULATION</b>	5,317
<b>VEHICLE REGISTRATIONS</b>	5,225
<b>ASSESSED VALUE (000s)</b>	\$ 49,417
<b>MILL LEVY</b>	6.307
<b>RETAIL SALES (000s)</b>	\$ 165,985
<b>STATE SALES TAX PAID</b>	\$ 2,679,351
<b>LOCAL SALES TAX RATE</b>	3.500
<b>MILES of ROAD</b>	21.23

**TOWN OF SHERIDAN LAKE  
(Kiova County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 3,896	<b>GENERAL GOVERNMENT</b>	\$ 10,659
General Property	3,582	<b>JUDICIAL</b>	\$ 0
Specific Ownership	314	<b>TOTAL PUBLIC SAFETY</b>	\$ 3,483
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	3,483
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 2,384
<b>LICENSES and PERMITS</b>	\$ 0	Roads and Highways	2,384
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 10,345	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	9,945	<b>HEALTH</b>	\$ 0
Highway Users Tax	8,161	<b>CULTURE and RECREATION</b>	\$ 0
Cigarette Tax	259	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	614	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	911	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 16,526
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	400	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 5,530	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 19,771	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>TOTAL REVENUE</b>	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
<b>Operating Expenditures</b>	\$
<b>Principal Payments</b>	\$
<b>Interest Payments</b>	\$
<b>Capital Outlay</b>	\$
<b>Transfers Out</b>	\$
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
<b>Current Assets (fund)</b>	\$
<b>Current Liabilities (fund)</b>	\$

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 25,863	<b>POPULATION</b>	101
<b>CURRENT LIABILITIES</b>	\$ 0	<b>VEHICLE REGISTRATIONS</b>	140
		<b>ASSESSED VALUE (000s)</b>	\$ 315
		<b>MILL LEVY</b>	11.390
		<b>RETAIL SALES (000s)</b>	\$ 0
		<b>STATE SALES TAX PAID</b>	\$ 0
		<b>LOCAL SALES TAX RATE</b>	0.000
		<b>MILES of ROAD</b>	2.29

**TOWN OF SILT  
(Garfield County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 359,927	<b>GENERAL GOVERNMENT</b>	\$ 358,906
General Property	77,355	<b>JUDICIAL</b>	\$ 9,140
Specific Ownership	11,034	<b>TOTAL PUBLIC SAFETY</b>	\$ 291,213
General Sales and Use	248,692	Law Enforcement and Jail	214,826
Franchise	22,846	Fire	0
Employment Occupation	0	Other	76,387
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 212,324
<b>LICENSES and PERMITS</b>	\$ 135,766	Roads and Highways	149,038
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 131,776	Solid Waste Services	63,286
TOTAL FEDERAL	0	Other	0
TOTAL STATE	73,438	<b>HEALTH</b>	\$ 16,872
Highway Users Tax	43,530	<b>CULTURE and RECREATION</b>	\$ 14,695
Cigarette Tax	2,013	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	6,226	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	11,932	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 903,150
Other	9,737	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	58,338	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 109,743	<b>CAPITAL OUTLAY</b>	\$ 6,153
<b>FINES and FORFEITS</b>	\$ 33,380	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 22,757	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 104,226	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 897,575	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer	Irrigation
<b>TOTAL REVENUE</b>	\$ 563,821	\$ 71,363
Charges for Services	\$ 364,781	\$ 48,682
Fees	\$ 164,867	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 22,681
Other Revenue	\$ 34,173	\$ 0
<b>Operating Expenditures</b>	\$ 123,253	\$ 14,729
<b>Principal Payments</b>	\$ 7,500	\$ 7,417
<b>Interest Payments</b>	\$ 7,656	\$ 15,418
<b>Capital Outlay</b>	\$ 0	\$ 0
<b>Transfers Out</b>	\$ 126,907	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 172,500	\$ 385,451
<b>Current Assets (fund)</b>	\$ 1,005,493	\$ 120,303
<b>Current Liabilities (fund)</b>	\$ 18,620	\$ 42,986

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 1,369,656
<b>CURRENT LIABILITIES</b>	\$ 118,935

**AUXILIARY DATA**

<b>POPULATION</b>	1,612
<b>VEHICLE REGISTRATIONS</b>	1,400
<b>ASSESSED VALUE (000s)</b>	\$ 6,631
<b>MILL LEVY</b>	11.641
<b>RETAIL SALES (000s)</b>	\$ 9,668
<b>STATE SALES TAX PAID</b>	\$ 200,724
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	17.07

**TOWN OF SILVER CLIFF  
(Custer County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 79,345	<b>GENERAL GOVERNMENT</b>	\$ 42,394
General Property	11,297	<b>JUDICIAL</b>	\$ 1,200
Specific Ownership	0	<b>TOTAL PUBLIC SAFETY</b>	\$ 4,513
General Sales and Use	61,903	Law Enforcement and Jail	0
Franchise	6,145	Fire	0
Employment Occupation	0	Other	4,513
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 51,900
<b>LICENSES and PERMITS</b>	\$ 10,800	Roads and Highways	51,900
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 47,526	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	46,062	<b>HEALTH</b>	\$ 0
Highway Users Tax	36,384	<b>CULTURE and RECREATION</b>	\$ 10,136
Cigarette Tax	946	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	2,038	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	4,069	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 110,143
Other	2,625	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	1,464	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 1,715	<b>CAPITAL OUTLAY</b>	\$ 23,213
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 9,982	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 149,368	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>TOTAL REVENUE</b>	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
<b>Operating Expenditures</b>	\$
<b>Principal Payments</b>	\$
<b>Interest Payments</b>	\$
<b>Capital Outlay</b>	\$
<b>Transfers Out</b>	\$
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
<b>Current Assets (fund)</b>	\$
<b>Current Liabilities (fund)</b>	\$

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 127,669
<b>CURRENT LIABILITIES</b>	\$ 8,786

**AUXILIARY DATA**

<b>POPULATION</b>	468
<b>VEHICLE REGISTRATIONS</b>	471
<b>ASSESSED VALUE (000s)</b>	\$ 2,928
<b>MILL LEVY</b>	3.186
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	19.19

**TOWN OF SILVER PLUME  
(Clear Creek County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES			1998 EXPENDITURES		
<b>TOTAL TAXES</b>	\$	50,973	<b>GENERAL GOVERNMENT</b>	\$	19,595
General Property		23,857	<b>JUDICIAL</b>	\$	0
Specific Ownership		500	<b>TOTAL PUBLIC SAFETY</b>	\$	1,504
General Sales and Use		22,846	Law Enforcement and Jail		0
Franchise		3,770	Fire		767
Employment Occupation		0	Other		737
Other		0	<b>TOTAL PUBLIC WORKS</b>	\$	23,661
<b>LICENSES and PERMITS</b>	\$	3,817	Roads and Highways		23,661
<b>INTERGOVERNMENTAL REVENUE</b>	\$	11,438	Solid Waste Services		0
TOTAL FEDERAL		0	Other		0
TOTAL STATE		9,820	<b>HEALTH</b>	\$	0
Highway Users Tax		7,613	<b>CULTURE and RECREATION</b>	\$	364
Cigarette Tax		292	<b>SOCIAL SERVICES</b>		not applicable
Motor Veh. Reg. Fees		1,058	<b>MISCELLANEOUS EXPENDITURES</b>	\$	0
Conservation Trust		857	<b>TOTAL</b>		
Social Services	not applicable		<b>OPERATING EXPENDITURES</b>	\$	45,124
Other		0	<b>TRANSFERS to OTHER</b>		
TOTAL OTHER UNITS		1,618	<b>GOVERNMENTS and ENTERPRISES</b>	\$	147
<b>CHARGES for SERVICE</b>	\$	0	<b>CAPITAL OUTLAY</b>	\$	0
<b>FINES and FORFEITS</b>	\$	0	<b>PRINCIPAL PAYMENTS</b>	\$	0
<b>MISCELLANEOUS REVENUE</b>	\$	4,886	<b>INTEREST PAYMENTS</b>	\$	0
<b>TRANSFERS from</b>			<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>		
<b>ENTERPRISE ACTIVITIES</b>	\$	0	General Obligation Debt	\$	0
<b>TOTAL REVENUE</b>	\$	71,114	Revenue Debt	\$	0
			Other Debt	\$	0

**PUBLIC ENTERPRISE ACTIVITIES**

		<b>Water</b>		<b>Sewer</b>
<b>TOTAL REVENUE</b>	\$	54,708	\$	64,581
Charges for Services	\$	48,589	\$	54,109
Fees	\$	2,700	\$	500
Intergovernmental Revenue	\$	0	\$	0
Transfers In	\$	0	\$	8,147
Other Revenue	\$	3,419	\$	1,825
<b>Operating Expenditures</b>	\$	44,512	\$	43,883
<b>Principal Payments</b>	\$	6,133	\$	4,000
<b>Interest Payments</b>	\$	3,708	\$	5,738
<b>Capital Outlay</b>	\$	0	\$	0
<b>Transfers Out</b>	\$	8,000	\$	0
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$	0	\$	0
Revenue Debt	\$	0	\$	117,100
Other Debt	\$	63,889	\$	0
<b>Current Assets (fund)</b>	\$	-1,518	\$	53,277
<b>Current Liabilities (fund)</b>	\$	38,368	\$	40,584

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$	128,634
<b>CURRENT LIABILITIES</b>	\$	46,846

**AUXILIARY DATA**

<b>POPULATION</b>		190
<b>VEHICLE REGISTRATIONS</b>		248
<b>ASSESSED VALUE (000s)</b>	\$	1,634
<b>MILL LEVY</b>		13.647
<b>RETAIL SALES (000s)</b>	\$	1,450
<b>STATE SALES TAX PAID</b>	\$	21,640
<b>LOCAL SALES TAX RATE</b>		3.000
<b>MILES of ROAD</b>		2.36

**TOWN OF SILVERTHORNE  
(Summit County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 5,684,728	<b>GENERAL GOVERNMENT</b>	\$ 2,007,291
General Property	0		
Specific Ownership	0	<b>JUDICIAL</b>	\$ 0
General Sales and Use	5,573,772		
Franchise	105,544	<b>TOTAL PUBLIC SAFETY</b>	\$ 1,215,515
Employment Occupation	0	Law Enforcement and Jail	1,215,515
Other	5,412	Fire	0
		Other	0
<b>LICENSES and PERMITS</b>	\$ 415,392		
		<b>TOTAL PUBLIC WORKS</b>	\$ 1,000,719
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 254,864	Roads and Highways	1,000,719
TOTAL FEDERAL	0	Solid Waste Services	0
TOTAL STATE	212,617	Other	0
Highway Users Tax	105,368		
Cigarette Tax	62,226	<b>HEALTH</b>	\$ 0
Motor Veh. Reg. Fees	18,018		
Conservation Trust	27,005	<b>CULTURE and RECREATION</b>	\$ 1,449,613
Social Services	not applicable		
Other	0	<b>SOCIAL SERVICES</b>	not applicable
TOTAL OTHER UNITS	42,247		
		<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 1,125,226		
		<b>TOTAL</b>	
<b>FINES and FORFEITS</b>	\$ 114,325	<b>OPERATING EXPENDITURES</b>	\$ 5,673,138
<b>MISCELLANEOUS REVENUE</b>	\$ 763,775	<b>TRANSFERS to OTHER</b>	
		<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>TRANSFERS from</b>			
<b>ENTERPRISE ACTIVITIES</b>	\$ 200,900	<b>CAPITAL OUTLAY</b>	\$ 2,408,866
<b>TOTAL REVENUE</b>	\$ 8,559,210	<b>PRINCIPAL PAYMENTS</b>	\$ 291,536
		<b>INTEREST PAYMENTS</b>	\$ 520,043
		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 11,695,000
		Other Debt	\$ 382,744

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 1,028,459	\$ 980,541
Charges for Services	\$ 643,742	\$ 780,500
Fees	\$ 294,772	\$ 160,441
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 89,945	\$ 39,600
<b>Operating Expenditures</b>	\$ 428,035	\$ 617,970
<b>Principal Payments</b>	\$ 150,000	\$ 0
<b>Interest Payments</b>	\$ 6,875	\$ 0
<b>Capital Outlay</b>	\$ 87,096	\$ 21,401
<b>Transfers Out</b>	\$ 102,846	\$ 98,054
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 1,783,711	\$ 981,146
<b>Current Liabilities (fund)</b>	\$ 9,251	\$ 2,066

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 16,513,332	<b>POPULATION</b>	3,174
<b>CURRENT LIABILITIES</b>	\$ 1,466,717	<b>VEHICLE REGISTRATIONS</b>	4,457
		<b>ASSESSED VALUE (000s)</b>	\$ 58,171
		<b>MILL LEVY</b>	0.000
		<b>RETAIL SALES (000s)</b>	\$ 240,975
		<b>STATE SALES TAX PAID</b>	\$ 4,925,756
		<b>LOCAL SALES TAX RATE</b>	2.000
		<b>MILES of ROAD</b>	19.06

**TOWN OF SILVERTON  
(San Juan County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 532,543	<b>GENERAL GOVERNMENT</b>	\$ 236,824
General Property	110,195	<b>JUDICIAL</b>	\$ 1,693
Specific Ownership	3,726	<b>TOTAL PUBLIC SAFETY</b>	\$ 104,619
General Sales and Use	405,536	Law Enforcement and Jail	99,000
Franchise	11,399	Fire	0
Employment Occupation	0	Other	5,619
Other	1,687	<b>TOTAL PUBLIC WORKS</b>	\$ 239,804
<b>LICENSES and PERMITS</b>	\$ 35,019	Roads and Highways	133,583
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 330,480	Solid Waste Services	106,221
TOTAL FEDERAL	0	Other	0
TOTAL STATE	276,393	<b>HEALTH</b>	\$ 13,104
Highway Users Tax	28,834	<b>CULTURE and RECREATION</b>	\$ 114,603
Cigarette Tax	3,493	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	3,385	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	4,859	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 710,647
Other	235,822	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	54,087	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 73,593	<b>CAPITAL OUTLAY</b>	\$ 408,099
<b>FINES and FORFEITS</b>	\$ 2,456	<b>PRINCIPAL PAYMENTS</b>	\$ 7,000
<b>MISCELLANEOUS REVENUE</b>	\$ 277,137	<b>INTEREST PAYMENTS</b>	\$ 7,900
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 151,000
<b>TOTAL REVENUE</b>	\$ 1,251,228	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 151,485	\$ 149,129
Charges for Services	\$ 142,665	\$ 140,309
Fees	\$ 8,820	\$ 8,820
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
<b>Operating Expenditures</b>	\$ 160,469	\$ 116,287
Principal Payments	\$ 18,900	\$ 17,765
Interest Payments	\$ 10,341	\$ 4,768
Capital Outlay	\$ 7,621	\$ 7,621
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 117,960	\$ 18,040
Revenue Debt	\$ 43,342	\$ 8,660
Other Debt	\$ 801	\$ 138,027
<b>Current Assets (fund)</b>	\$ 97,519	\$ 97,737
<b>Current Liabilities (fund)</b>	\$ 0	\$ 25,062

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 1,167,436	<b>POPULATION</b>	515
<b>CURRENT LIABILITIES</b>	\$ 58,189	<b>VEHICLE REGISTRATIONS</b>	781
		<b>ASSESSED VALUE (000s)</b>	\$ 10,447
		<b>MILL LEVY</b>	10.560
		<b>RETAIL SALES (000s)</b>	\$ 12,180
		<b>STATE SALES TAX PAID</b>	\$ 271,372
		<b>LOCAL SALES TAX RATE</b>	0.000
		<b>MILES of ROAD</b>	8.83

**TOWN OF SIMLA  
(Elbert County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 77,875	<b>GENERAL GOVERNMENT</b>	\$ 60,217
General Property	32,477	<b>JUDICIAL</b>	\$ 1,793
Specific Ownership	6,328	<b>TOTAL PUBLIC SAFETY</b>	\$ 32,607
General Sales and Use	25,030	Law Enforcement and Jail	27,112
Franchise	13,811	Fire	2,832
Employment Occupation	0	Other	2,663
Other	229	<b>TOTAL PUBLIC WORKS</b>	\$ 85,370
<b>LICENSES and PERMITS</b>	\$ 9,165	Roads and Highways	35,553
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 42,394	Solid Waste Services	49,817
TOTAL FEDERAL	0	Other	0
TOTAL STATE	34,671	<b>HEALTH</b>	\$ 5,919
Highway Users Tax	24,576	<b>CULTURE and RECREATION</b>	\$ 11,843
Cigarette Tax	1,220	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	3,024	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	5,851	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 197,749
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	7,723	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 8,124
<b>CHARGES for SERVICE</b>	\$ 55,695	<b>CAPITAL OUTLAY</b>	\$ 36,154
<b>FINES and FORFEITS</b>	\$ 8,734	<b>PRINCIPAL PAYMENTS</b>	\$ 4,872
<b>MISCELLANEOUS REVENUE</b>	\$ 43,561	<b>INTEREST PAYMENTS</b>	\$ 877
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 237,424	Revenue Debt	\$ 0
		Other Debt	\$ 5,360

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 116,268	\$ 64,019
Charges for Services	\$ 104,461	\$ 53,081
Fees	\$ 0	\$ 10,753
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 7,938	\$ 185
Other Revenue	\$ 3,869	\$ 0
<b>Operating Expenditures</b>	\$ 60,163	\$ 49,007
Principal Payments	\$ 14,300	\$ 1,000
Interest Payments	\$ 17,280	\$ 0
Capital Outlay	\$ 8,587	\$ 17,001
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 374,000	\$ 0
Other Debt	\$ 1,000	\$ 1,000
<b>Current Assets (fund)</b>	\$ 48,032	\$ 10,549
<b>Current Liabilities (fund)</b>	\$ 1,555	\$ 1,492

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 135,135
<b>CURRENT LIABILITIES</b>	\$ 40,042

**AUXILIARY DATA**

<b>POPULATION</b>	747
<b>VEHICLE REGISTRATIONS</b>	672
<b>ASSESSED VALUE (000s)</b>	\$ 1,861
<b>MILL LEVY</b>	17.562
<b>RETAIL SALES (000s)</b>	\$ 7,673
<b>STATE SALES TAX PAID</b>	\$ 84,717
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	7.96



**TOWN OF SNOWMASS VILLAGE  
(Pitkin County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 7,498,305	<b>GENERAL GOVERNMENT</b>	\$ 2,233,529
General Property	957,120	<b>JUDICIAL</b>	\$ 33,746
Specific Ownership	57,673	<b>TOTAL PUBLIC SAFETY</b>	\$ 785,585
General Sales and Use	3,935,172	Law Enforcement and Jail	785,585
Franchise	244,568	Fire	0
Employment Occupation	0	Other	0
Other	2,303,772	<b>TOTAL PUBLIC WORKS</b>	\$ 1,479,685
<b>LICENSES and PERMITS</b>	\$ 300,396	Roads and Highways	1,058,778
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 216,847	Solid Waste Services	420,907
TOTAL FEDERAL	0	Other	0
TOTAL STATE	150,639	<b>HEALTH</b>	\$ 0
Highway Users Tax	87,708	<b>CULTURE and RECREATION</b>	\$ 25,366
Cigarette Tax	39,666	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	9,011	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 8,896
Conservation Trust	14,254	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 4,566,807
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	66,208	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 1,378,290
<b>CHARGES for SERVICE</b>	\$ 469,999	<b>CAPITAL OUTLAY</b>	\$ 1,852,120
<b>FINES and FORFEITS</b>	\$ 66,738	<b>PRINCIPAL PAYMENTS</b>	\$ 595,000
<b>MISCELLANEOUS REVENUE</b>	\$ 2,161,911	<b>INTEREST PAYMENTS</b>	\$ 571,680
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 4,095,000
<b>TOTAL REVENUE</b>	\$ 10,714,196	Revenue Debt	\$ 4,070,000
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Transportation	Employee Housing
<b>TOTAL REVENUE</b>	\$ 1,549,507	\$ 946,547
Charges for Services	\$ 171,217	\$ 791,461
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 1,378,290	\$ 0
Other Revenue	\$ 0	\$ 155,086
<b>Operating Expenditures</b>	\$ 1,549,507	\$ 152,296
Principal Payments	\$ 0	\$ 175,000
Interest Payments	\$ 0	\$ 469,665
Capital Outlay	\$ 0	\$ 1,669,105
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 8,470,000
Other Debt	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 0	\$ 2,434,838
<b>Current Liabilities (fund)</b>	\$ 0	\$ 645,682

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 10,987,948	<b>POPULATION</b>	1,670
<b>CURRENT LIABILITIES</b>	\$ 3,145,955	<b>VEHICLE REGISTRATIONS</b>	1,988
		<b>ASSESSED VALUE (000s)</b>	\$ 223,398
		<b>MILL LEVY</b>	4.324
		<b>RETAIL SALES (000s)</b>	\$ 129,397
		<b>STATE SALES TAX PAID</b>	\$ 2,928,629
		<b>LOCAL SALES TAX RATE</b>	1.000
		<b>MILES of ROAD</b>	32.90

**TOWN OF SOUTH FORK  
(Rio Grande County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 403,979	<b>GENERAL GOVERNMENT</b>	\$ 190,416
General Property	0		
Specific Ownership	0	<b>JUDICIAL</b>	\$ 1,405
General Sales and Use	402,221		
Franchise	1,758	<b>TOTAL PUBLIC SAFETY</b>	\$ 87,906
Employment Occupation	0	Law Enforcement and Jail	87,906
Other	0	Fire	0
		Other	0
<b>LICENSES and PERMITS</b>	\$ 14,946		
		<b>TOTAL PUBLIC WORKS</b>	\$ 7,802
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 319,267	Roads and Highways	7,802
TOTAL FEDERAL	28,898	Solid Waste Services	0
TOTAL STATE	275,912	Other	0
Highway Users Tax	24,110		
Cigarette Tax	4,380	<b>HEALTH</b>	\$ 25,000
Motor Veh. Reg. Fees	1,658		
Conservation Trust	4,473	<b>CULTURE and RECREATION</b>	\$ 4,181
Social Services	not applicable		
Other	241,291	<b>SOCIAL SERVICES</b>	not applicable
TOTAL OTHER UNITS	14,457		
		<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 17,945		
		<b>TOTAL</b>	
<b>FINES and FORFEITS</b>	\$ 0	<b>OPERATING EXPENDITURES</b>	\$ 316,710
<b>MISCELLANEOUS REVENUE</b>	\$ 60,667	<b>TRANSFERS to OTHER</b>	
		<b>GOVERNMENTS and ENTERPRISES</b>	\$ 49,779
<b>TRANSFERS from</b>			
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 334,664
<b>TOTAL REVENUE</b>	\$ 816,804	<b>PRINCIPAL PAYMENTS</b>	\$ 0
		<b>INTEREST PAYMENTS</b>	\$ 0
		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

**Silver Thread  
Interpretive Center**

<b>TOTAL REVENUE</b>	\$ 22,858
Charges for Services	\$ 18,788
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 4,070
Other Revenue	\$ 0
<b>Operating Expenditures</b>	\$ 12,086
<b>Principal Payments</b>	\$ 0
<b>Interest Payments</b>	\$ 0
<b>Capital Outlay</b>	\$ 4,070
<b>Transfers Out</b>	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
<b>Current Assets (fund)</b>	\$ 21,877
<b>Current Liabilities (fund)</b>	\$ 0

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 771,585
<b>CURRENT LIABILITIES</b>	\$ 27,376

**AUXILIARY DATA**

<b>POPULATION</b>	661
<b>VEHICLE REGISTRATIONS</b>	386
<b>ASSESSED VALUE (000s)</b>	\$ 9,149
<b>MILL LEVY</b>	0.000
<b>RETAIL SALES (000s)</b>	\$ 17,716
<b>STATE SALES TAX PAID</b>	\$ 349,955
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	13.98

**TOWN OF SPRINGFIELD  
(Baca County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 421,961	<b>GENERAL GOVERNMENT</b>	\$ 155,200
General Property	81,912		
Specific Ownership	11,449	<b>JUDICIAL</b>	\$ 2,310
General Sales and Use	280,421		
Franchise	47,563	<b>TOTAL PUBLIC SAFETY</b>	\$ 122,628
Employment Occupation	0	Law Enforcement and Jail	117,900
Other	616	Fire	4,728
		Other	0
<b>LICENSES and PERMITS</b>	\$ 2,478		
		<b>TOTAL PUBLIC WORKS</b>	\$ 188,851
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 142,830	Roads and Highways	153,519
TOTAL FEDERAL	0	Solid Waste Services	35,332
TOTAL STATE	132,257	Other	0
Highway Users Tax	63,881		
Cigarette Tax	4,269	<b>HEALTH</b>	\$ 7,336
Motor Veh. Reg. Fees	7,052		
Conservation Trust	6,650	<b>CULTURE and RECREATION</b>	\$ 45,265
Social Services	not applicable		
Other	50,405	<b>SOCIAL SERVICES</b>	not applicable
TOTAL OTHER UNITS	10,573		
		<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 57,274		
		<b>TOTAL</b>	
<b>FINES and FORFEITS</b>	\$ 17,525	<b>OPERATING EXPENDITURES</b>	\$ 521,590
<b>MISCELLANEOUS REVENUE</b>	\$ 31,006	<b>TRANSFERS to OTHER</b>	
		<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>TRANSFERS from</b>			
<b>ENTERPRISE ACTIVITIES</b>	\$ 42,482	<b>CAPITAL OUTLAY</b>	\$ 125,333
<b>TOTAL REVENUE</b>	\$ 715,556	<b>PRINCIPAL PAYMENTS</b>	\$ 0
		<b>INTEREST PAYMENTS</b>	\$ 0
		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Electric	Airport
<b>TOTAL REVENUE</b>	\$ 222,298	\$ 68,954	\$ 864,249	\$ 4,534
Charges for Services	\$ 190,147	\$ 57,238	\$ 730,132	\$ 0
Fees	\$ 0	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0	\$ 4,534
Other Revenue	\$ 32,151	\$ 11,716	\$ 134,117	\$ 0
<b>Operating Expenditures</b>	\$ 78,550	\$ 55,256	\$ 676,515	\$ 4,534
<b>Principal Payments</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Interest Payments</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Capital Outlay</b>	\$ 13,793	\$ 4,581	\$ 52,339	\$ 0
<b>Transfers Out</b>	\$ 6,000	\$ 4,200	\$ 36,816	\$ 0
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 652,849	\$ 208,512	\$ 750,047	\$ 0
<b>Current Liabilities (fund)</b>	\$ 1,971	\$ 1,734	\$ 53,181	\$ 0

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 2,248,958
<b>CURRENT LIABILITIES</b>	\$ 68,503

**AUXILIARY DATA**

<b>POPULATION</b>	1,474
<b>VEHICLE REGISTRATIONS</b>	1,571
<b>ASSESSED VALUE (000s)</b>	\$ 3,826
<b>MILL LEVY</b>	21.460
<b>RETAIL SALES (000s)</b>	\$ 27,042
<b>STATE SALES TAX PAID</b>	\$ 361,578
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	20.19

**TOWN OF STARKVILLE \***  
**(Las Animas County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 0	<b>GENERAL GOVERNMENT</b>	\$ 0
General Property	0		
Specific Ownership	0	<b>JUDICIAL</b>	\$ 0
General Sales and Use	0		
Franchise	0	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
Employment Occupation	0	Law Enforcement and Jail	0
Other	0	Fire	0
		Other	0
<b>LICENSES and PERMITS</b>	\$ 0		
		<b>TOTAL PUBLIC WORKS</b>	\$ 0
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 0	Roads and Highways	0
TOTAL FEDERAL	0	Solid Waste Services	0
TOTAL STATE	0	Other	0
Highway Users Tax	0		
Cigarette Tax	0	<b>HEALTH</b>	\$ 0
Motor Veh. Reg. Fees	0		
Conservation Trust	0	<b>CULTURE and RECREATION</b>	\$ 0
Social Services	not applicable		
Other	0	<b>SOCIAL SERVICES</b>	not applicable
<b>TOTAL OTHER UNITS</b>	0		
		<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0		
		<b>TOTAL</b>	
<b>FINES and FORFEITS</b>	\$ 0	<b>OPERATING EXPENDITURES</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 0	<b>TRANSFERS to OTHER</b>	
		<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>TRANSFERS from</b>			
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 0
<b>TOTAL REVENUE</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
		<b>INTEREST PAYMENTS</b>	\$ 0
		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>TOTAL REVENUE</b>	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
<b>Operating Expenditures</b>	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
<b>Current Assets (fund)</b>	\$
<b>Current Liabilities (fund)</b>	\$

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 0
<b>CURRENT LIABILITIES</b>	\$ 0

**AUXILIARY DATA**

<b>POPULATION</b>	105
<b>VEHICLE REGISTRATIONS</b>	11
<b>ASSESSED VALUE (000s)</b>	\$ 0
<b>MILL LEVY</b>	0.000
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	1.68

\* Neither the 1998 financial statement nor the 2000 budget were submitted by 2/15/2000.

**CITY OF STEAMBOAT SPRINGS  
(Routt County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 15,325,651	<b>GENERAL GOVERNMENT</b>	\$ 3,885,843
General Property	389,538	<b>JUDICIAL</b>	\$ 98,364
Specific Ownership	35,561	<b>TOTAL PUBLIC SAFETY</b>	\$ 2,679,281
General Sales and Use	13,858,925	Law Enforcement and Jail	2,085,533
Franchise	427,801	Fire	593,748
Employment Occupation	0	Other	0
Other	613,826	<b>TOTAL PUBLIC WORKS</b>	\$ 1,665,423
<b>LICENSES and PERMITS</b>	\$ 24,098	Roads and Highways	1,665,423
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 1,915,568	Solid Waste Services	0
TOTAL FEDERAL	655,054 est.	Other	0
TOTAL STATE	997,184	<b>HEALTH</b>	\$ 100,241
Highway Users Tax	306,841	<b>CULTURE and RECREATION</b>	\$ 3,852,562
Cigarette Tax	106,016	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	38,847	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	76,796	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 12,281,714
Other	468,684	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	263,330	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 2,461,458
<b>CHARGES for SERVICE</b>	\$ 1,776,323	<b>CAPITAL OUTLAY</b>	\$ 4,649,546
<b>FINES and FORFEITS</b>	\$ 182,913	<b>PRINCIPAL PAYMENTS</b>	\$ 1,048,302
<b>MISCELLANEOUS REVENUE</b>	\$ 1,475,639	<b>INTEREST PAYMENTS</b>	\$ 1,006,748
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 2,633,456
<b>TOTAL REVENUE</b>	\$ 20,700,192	Revenue Debt	\$ 5,880,000
		Other Debt	\$ 2,637,406

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer	Transportation	Airport	Intragovernmental Services
<b>TOTAL REVENUE</b>	\$ 2,612,387	\$ 1,400,447	\$ 1,205,910	\$ 1,710,988
Charges for Services	\$ 1,558,851	\$ 113,112	\$ 295,311	\$ 1,612,029
Fees	\$ 695,619	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 58,214	\$ 87,206	\$ 0
Transfers In	\$ 161,922	\$ 1,229,121	\$ 808,533	\$ 34,266
Other Revenue	\$ 195,995	\$ 0	\$ 14,860	\$ 64,693
<b>Operating Expenditures</b>	\$ 794,528	\$ 1,242,771	\$ 472,962	\$ 1,128,411
<b>Principal Payments</b>	\$ 151,410	\$ 79,060	\$ 283,912	\$ 1,984
<b>Interest Payments</b>	\$ 142,585	\$ 32,992	\$ 142,877	\$ 1,142
<b>Capital Outlay</b>	\$ 361,686	\$ 45,624	\$ 120,213	\$ 463,992
<b>Transfers Out</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$ 570,000	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 2,240,000	\$ 0
Other Debt	\$ 2,319,937	\$ 495,987	\$ 265,977	\$ 8,577
<b>Current Assets (fund)</b>	\$ 4,634,045	\$ 0	\$ 489,055	\$ 467,449
<b>Current Liabilities (fund)</b>	\$ 270,724	\$ 0	\$ 346,510	\$ 47,756

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 13,171,708
<b>CURRENT LIABILITIES</b>	\$ 4,252,929

**AUXILIARY DATA**

<b>POPULATION</b>	8,729
<b>VEHICLE REGISTRATIONS</b>	8,966
<b>ASSESSED VALUE (000s)</b>	\$ 214,723
<b>MILL LEVY</b>	1.829
<b>RETAIL SALES (000s)</b>	\$ 387,527
<b>STATE SALES TAX PAID</b>	\$ 7,976,454
<b>LOCAL SALES TAX RATE</b>	4.500
<b>MILES of ROAD</b>	61.19

**CITY OF STERLING  
(Logan County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 6,507,376	<b>GENERAL GOVERNMENT</b>	\$ 1,379,283
General Property	796,716	<b>JUDICIAL</b>	\$ 73,772
Specific Ownership	89,846	<b>TOTAL PUBLIC SAFETY</b>	\$ 2,319,228
General Sales and Use	5,198,413	Law Enforcement and Jail	1,481,672
Franchise	407,501	Fire	760,678
Employment Occupation	14,900	Other	76,878
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 3,012,900
<b>LICENSES and PERMITS</b>	\$ 88,094	Roads and Highways	2,761,234
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 1,326,360	Solid Waste Services	251,666
TOTAL FEDERAL	315,628	Other	0
TOTAL STATE	604,864	<b>HEALTH</b>	\$ 237,691
Highway Users Tax	338,459	<b>CULTURE and RECREATION</b>	\$ 1,652,408
Cigarette Tax	65,263	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	40,511	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	103,702	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 8,675,282
Other	56,929	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	405,868	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 930,000
<b>CHARGES for SERVICE</b>	\$ 626,959	<b>CAPITAL OUTLAY</b>	\$ 1,227,943
<b>FINES and FORFEITS</b>	\$ 113,292	<b>PRINCIPAL PAYMENTS</b>	\$ 27,944
<b>MISCELLANEOUS REVENUE</b>	\$ 328,822	<b>INTEREST PAYMENTS</b>	\$ 3,556
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 260,749	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 9,251,652	Revenue Debt	\$ 0
		Other Debt	\$ 531,847

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Airport	Intragovernmental Services
<b>TOTAL REVENUE</b>	\$ 1,528,601	\$ 1,943,421	\$ 437,290	\$ 1,964,893
Charges for Services	\$ 1,097,601	\$ 1,362,797	\$ 44,294	\$ 1,833,772
Fees	\$ 237,217	\$ 525,952	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 284,268	\$ 0
Transfers In	\$ 0	\$ 0	\$ 108,728	\$ 0
Other Revenue	\$ 193,783	\$ 54,672	\$ 0	\$ 131,121
<b>Operating Expenditures</b>	\$ 703,005	\$ 633,203	\$ 153,022	\$ 1,320,085
Principal Payments	\$ 0	\$ 222,609	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 119,413	\$ 0	\$ 0
Capital Outlay	\$ 194,125	\$ 1,564,676	\$ 284,268	\$ 633,417
Transfers Out	\$ 148,333	\$ 221,144	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 125,000	\$ 0	\$ 0
Other Debt	\$ 0	\$ 2,055,713	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 2,151,303	\$ 1,837,619	\$ 0	\$ 2,313,357
<b>Current Liabilities (fund)</b>	\$ 50,041	\$ 400,324	\$ 0	\$ 61,248

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 10,679,075
<b>CURRENT LIABILITIES</b>	\$ 1,211,027

**AUXILIARY DATA**

<b>POPULATION</b>	11,242
<b>VEHICLE REGISTRATIONS</b>	9,345
<b>ASSESSED VALUE (000s)</b>	\$ 57,623
<b>MILL LEVY</b>	14.027
<b>RETAIL SALES (000s)</b>	\$ 264,000
<b>STATE SALES TAX PAID</b>	\$ 4,744,608
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	64.54

**TOWN OF STRATTON  
(Kit Carson County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 141,505	<b>GENERAL GOVERNMENT</b>	\$ 54,262
General Property	88,049	<b>JUDICIAL</b>	\$ 720
Specific Ownership	13,619	<b>TOTAL PUBLIC SAFETY</b>	\$ 27,858
General Sales and Use	0	Law Enforcement and Jail	27,858
Franchise	20,222	Fire	0
Employment Occupation	0	Other	0
Other	19,615	<b>TOTAL PUBLIC WORKS</b>	\$ 44,901
<b>LICENSES and PERMITS</b>	\$ 1,455	Roads and Highways	44,901
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 58,921	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	47,428	<b>HEALTH</b>	\$ 856
Highway Users Tax	27,794	<b>CULTURE and RECREATION</b>	\$ 74,417
Cigarette Tax	2,399	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	3,723	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	6,012	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 203,014
Other	7,500	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	11,493	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 15,832	<b>CAPITAL OUTLAY</b>	\$ 63,742
<b>FINES and FORFEITS</b>	\$ 1,285	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 17,285	<b>INTEREST PAYMENTS</b>	\$ 8,775
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 43,267	General Obligation Debt	\$ 150,000
<b>TOTAL REVENUE</b>	\$ 279,550	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 103,423	\$ 36,893
Charges for Services	\$ 98,112	\$ 34,974
Fees	\$ 2,325	\$ 500
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 2,986	\$ 1,419
<b>Operating Expenditures</b>	\$ 46,514	\$ 18,143
Principal Payments	\$ 3,750	\$ 0
Interest Payments	\$ 3,000	\$ 0
Capital Outlay	\$ 1,196	\$ 0
Transfers Out	\$ 23,227	\$ 20,000
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 26,250	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 112,579	\$ 30,425
<b>Current Liabilities (fund)</b>	\$ 22,144	\$ 1,534

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 418,785
<b>CURRENT LIABILITIES</b>	\$ 61,027

**AUXILIARY DATA**

<b>POPULATION</b>	678
<b>VEHICLE REGISTRATIONS</b>	903
<b>ASSESSED VALUE (000s)</b>	\$ 2,291
<b>MILL LEVY</b>	38.847
<b>RETAIL SALES (000s)</b>	\$ 12,192
<b>STATE SALES TAX PAID</b>	\$ 223,473
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	7.93

**TOWN OF SUGAR CITY  
(Crowley County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 17,026	<b>GENERAL GOVERNMENT</b>	\$ 17,516
General Property	11,189	<b>JUDICIAL</b>	\$ 600
Specific Ownership	2,089	<b>TOTAL PUBLIC SAFETY</b>	\$ 546
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	3,748	Fire	0
Employment Occupation	0	Other	546
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 18,657
<b>LICENSES and PERMITS</b>	\$ 387	Roads and Highways	16,097
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 18,022	Solid Waste Services	2,560
TOTAL FEDERAL	0	Other	0
TOTAL STATE	18,022	<b>HEALTH</b>	\$ 668
Highway Users Tax	14,075	<b>CULTURE and RECREATION</b>	\$ 163
Cigarette Tax	21	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	1,380	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	2,546	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 38,150
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 1,476	<b>CAPITAL OUTLAY</b>	\$ 20,918
<b>FINES and FORFEITS</b>	\$ 80	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 10,228	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 47,219	Revenue Debt	\$ 0
		Other Debt	\$ 9,827

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer
<b>TOTAL REVENUE</b>	\$ 87,644
Charges for Services	\$ 82,055
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 5,589
<b>Operating Expenditures</b>	\$ 59,893
<b>Principal Payments</b>	\$ 3,595
<b>Interest Payments</b>	\$ 1,163
<b>Capital Outlay</b>	\$ 32,168
<b>Transfers Out</b>	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 43,786
<b>Current Assets (fund)</b>	\$ 157,764
<b>Current Liabilities (fund)</b>	\$ 27,754

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 195,854
<b>CURRENT LIABILITIES</b>	\$ 33,973

**AUXILIARY DATA**

<b>POPULATION</b>	282
<b>VEHICLE REGISTRATIONS</b>	289
<b>ASSESSED VALUE (000s)</b>	\$ 547
<b>MILL LEVY</b>	20.321
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	5.63



**TOWN OF SUPERIOR  
(Boulder and Jefferson Counties)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 2,056,790	<b>GENERAL GOVERNMENT</b>	\$ 547,268
General Property	93,966	<b>JUDICIAL</b>	\$ 19,320
Specific Ownership	7,924	<b>TOTAL PUBLIC SAFETY</b>	\$ 285,627
General Sales and Use	1,833,169	Law Enforcement and Jail	116,552
Franchise	121,731	Fire	0
Employment Occupation	0	Other	169,075
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 8,495
<b>LICENSES and PERMITS</b>	\$ 721,689	Roads and Highways	8,495
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 175,135	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	156,918	<b>HEALTH</b>	\$ 0
Highway Users Tax	113,267	<b>CULTURE and RECREATION</b>	\$ 10,960
Cigarette Tax	1,456	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	20,208	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 55,117
Conservation Trust	21,987	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 926,787
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	18,217	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 1,100,160
<b>CHARGES for SERVICE</b>	\$ 18,491	<b>CAPITAL OUTLAY</b>	\$ 236,396
<b>FINES and FORFEITS</b>	\$ 31,415	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 185,377	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 3,188,897	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>TOTAL REVENUE</b>	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
<b>Operating Expenditures</b>	\$
<b>Principal Payments</b>	\$
<b>Interest Payments</b>	\$
<b>Capital Outlay</b>	\$
<b>Transfers Out</b>	\$
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
<b>Current Assets (fund)</b>	\$
<b>Current Liabilities (fund)</b>	\$

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 3,327,992
<b>CURRENT LIABILITIES</b>	\$ 583,026

**AUXILIARY DATA**

<b>POPULATION</b>	7,025
<b>VEHICLE REGISTRATIONS</b>	4,711
<b>ASSESSED VALUE (000s)</b>	\$ 34,469
<b>MILL LEVY</b>	2.727
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	28.85

**TOWN OF SWINK  
(Otero County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 60,526	<b>GENERAL GOVERNMENT</b>	\$ 37,741
General Property	39,608	<b>JUDICIAL</b>	\$ 0
Specific Ownership	10,069	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	10,674	Fire	0
Employment Occupation	0	Other	0
Other	175	<b>TOTAL PUBLIC WORKS</b>	\$ 48,446
<b>LICENSES and PERMITS</b>	\$ 499	Roads and Highways	25,443
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 35,905	Solid Waste Services	23,003
TOTAL FEDERAL	0	Other	0
TOTAL STATE	32,159	<b>HEALTH</b>	\$ 0
Highway Users Tax	19,871	<b>CULTURE and RECREATION</b>	\$ 14,462
Cigarette Tax	158	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	3,098	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	5,685	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 100,649
Other	3,347	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	3,746	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 49,918	<b>CAPITAL OUTLAY</b>	\$ 6,242
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 4,142	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 150,990	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 116,320	\$ 42,640
Charges for Services	\$ 108,928	\$ 40,527
Fees	\$ 2,500	\$ 900
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 4,892	\$ 1,213
<b>Operating Expenditures</b>	\$ 64,783	\$ 7,449
Principal Payments	\$ 9,672	\$ 5,633
Interest Payments	\$ 5,075	\$ 3,907
Capital Outlay	\$ 22,246	\$ 6,874
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 51,475	\$ 74,393
<b>Current Assets (fund)</b>	\$ 263,931	\$ 122,337
<b>Current Liabilities (fund)</b>	\$ 21,786	\$ 7,171

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 478,662
<b>CURRENT LIABILITIES</b>	\$ 43,355

**AUXILIARY DATA**

<b>POPULATION</b>	636
<b>VEHICLE REGISTRATIONS</b>	682
<b>ASSESSED VALUE (000s)</b>	\$ 1,645
<b>MILL LEVY</b>	24.556
<b>RETAIL SALES (000s)</b>	\$ 937
<b>STATE SALES TAX PAID</b>	\$ 13,626
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	4.24

**TOWN OF TELLURIDE**  
(San Miguel County)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 6,224,278	<b>GENERAL GOVERNMENT</b>	\$ 1,680,587
General Property	464,838	<b>JUDICIAL</b>	\$ 29,715
Specific Ownership	23,967	<b>TOTAL PUBLIC SAFETY</b>	\$ 920,394
General Sales and Use	3,862,430	Law Enforcement and Jail	886,032
Franchise	107,328	Fire	0
Employment Occupation	6,183	Other	34,362
Other	1,759,532	<b>TOTAL PUBLIC WORKS</b>	\$ 1,203,122
<b>LICENSES and PERMITS</b>	\$ 547,372	Roads and Highways	866,276
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 571,780	Solid Waste Services	173,919
TOTAL FEDERAL	0	Other	162,927
TOTAL STATE	261,693	<b>HEALTH</b>	\$ 0
Highway Users Tax	59,039	<b>CULTURE and RECREATION</b>	\$ 814,027
Cigarette Tax	30,097	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	7,716	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 306,620
Conservation Trust	17,036	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 4,954,465
Other	147,805	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	310,087	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 186,912
<b>CHARGES for SERVICE</b>	\$ 428,710	<b>CAPITAL OUTLAY</b>	\$ 2,942,053
<b>FINES and FORFEITS</b>	\$ 111,337	<b>PRINCIPAL PAYMENTS</b>	\$ 607,212
<b>MISCELLANEOUS REVENUE</b>	\$ 496,232	<b>INTEREST PAYMENTS</b>	\$ 287,420
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 1,040,000
<b>TOTAL REVENUE</b>	\$ 8,379,709	Revenue Debt	\$ 2,335,000
		Other Debt	\$ 839,333

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Transportation
<b>TOTAL REVENUE</b>	\$ 826,216	\$ 1,521,506	\$ 526,513
Charges for Services	\$ 537,710	\$ 562,581	\$ 6,450
Fees	\$ 280,712	\$ 776,300	\$ 0
Intergovernmental Revenue	\$ 0	\$ 158,910	\$ 254,550
Transfers In	\$ 0	\$ 0	\$ 264,857
Other Revenue	\$ 7,794	\$ 23,715	\$ 656
<b>Operating Expenditures</b>	\$ 453,299	\$ 516,486	\$ 319,863
Principal Payments	\$ 115,450	\$ 307,550	\$ 0
Interest Payments	\$ 137,756	\$ 374,608	\$ 0
Capital Outlay	\$ 95,739	\$ 103,620	\$ 172,224
Transfers Out	\$ 187,374	\$ 37,735	\$ 0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$ 1,801,175	\$ 4,555,825	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 611,199	\$ 605,030	\$ 119,641
<b>Current Liabilities (fund)</b>	\$ 299,200	\$ 483,342	\$ 28,182

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 8,659,786	<b>POPULATION</b>	1,958
<b>CURRENT LIABILITIES</b>	\$ 2,391,730	<b>VEHICLE REGISTRATIONS</b>	1,803
		<b>ASSESSED VALUE (000s)</b>	\$ 103,022
		<b>MILL LEVY</b>	4.532
		<b>RETAIL SALES (000s)</b>	\$ 107,845
		<b>STATE SALES TAX PAID</b>	\$ 2,398,165
		<b>LOCAL SALES TAX RATE</b>	4.500
		<b>MILES of ROAD</b>	13.77

**CITY OF THORNTON  
(Adams County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 42,566,712	<b>GENERAL GOVERNMENT</b>	\$ 10,461,336
General Property	3,403,564	<b>JUDICIAL</b>	\$ 0
Specific Ownership	436,520	<b>TOTAL PUBLIC SAFETY</b>	\$ 13,316,447
General Sales and Use	36,987,775	Law Enforcement and Jail	8,732,615
Franchise	1,360,632	Fire	3,862,422
Employment Occupation	0	Other	721,410
Other	378,221	<b>TOTAL PUBLIC WORKS</b>	\$ 6,462,511
<b>LICENSES and PERMITS</b>	\$ 2,378,957	Roads and Highways	5,097,615
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 4,521,905	Solid Waste Services	1,364,896
TOTAL FEDERAL	1,003,484	Other	0
TOTAL STATE	2,902,189	<b>HEALTH</b>	\$ 0
Highway Users Tax	1,815,331	<b>CULTURE and RECREATION</b>	\$ 7,064,782
Cigarette Tax	261,262	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	223,481	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	602,115	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 37,305,076
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	616,232	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 3,981,486	<b>CAPITAL OUTLAY</b>	\$ 17,834,864
<b>FINES and FORFEITS</b>	\$ 698,758	<b>PRINCIPAL PAYMENTS</b>	\$ 1,927,850
<b>MISCELLANEOUS REVENUE</b>	\$ 2,836,310	<b>INTEREST PAYMENTS</b>	\$ 1,749,647
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 3,234,452	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 60,218,580	Revenue Debt	\$ 29,215,000
		Other Debt	\$ 7,792,602

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Intragovernmental Service
<b>TOTAL REVENUE</b>	\$ 33,484,814	\$ 6,483,726	\$ 1,153,512
Charges for Services	\$ 21,015,102	\$ 6,059,061	\$ 1,039,396
Fees	\$ 10,845,363	\$ 282,690	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 1,624,349	\$ 141,975	\$ 114,116
<b>Operating Expenditures</b>	\$ 5,870,884	\$ 4,023,288	\$ 741,217
Principal Payments	\$ 4,846,877	\$ 125,000	\$ 0
Interest Payments	\$ 3,947,080	\$ 196,813	\$ 0
Capital Outlay	\$ 5,420,640	\$ 886,231	\$ 0
Transfers Out	\$ 2,453,580	\$ 712,609	\$ 68,263
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$ 121,210,000	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 3,505,000	\$ 0
Other Debt	\$ 5,539,934	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 46,206,012	\$ 5,499,806	\$ 2,049,796
<b>Current Liabilities (fund)</b>	\$ 7,141,665	\$ 1,344,264	\$ 25,889

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 85,538,391
<b>CURRENT LIABILITIES</b>	\$ 19,799,053

**AUXILIARY DATA**

<b>POPULATION</b>	73,977
<b>VEHICLE REGISTRATIONS</b>	53,301
<b>ASSESSED VALUE (000s)</b>	\$ 380,136
<b>MILL LEVY</b>	10.210
<b>RETAIL SALES (000s)</b>	\$ 1,098,570
<b>STATE SALES TAX PAID</b>	\$ 21,757,791
<b>LOCAL SALES TAX RATE</b>	3.750
<b>MILES of ROAD</b>	256.03

**TOWN OF TIMNATH**  
(Larimer County)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 20,911	<b>GENERAL GOVERNMENT</b>	\$ 46,018
General Property	8,993	<b>JUDICIAL</b>	\$ 0
Specific Ownership	1,047	<b>TOTAL PUBLIC SAFETY</b>	\$ 3,920
General Sales and Use	4,965	Law Enforcement and Jail	3,920
Franchise	5,906	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 4,447
<b>LICENSES and PERMITS</b>	\$ 50	Roads and Highways	4,447
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 36,825	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	28,646	<b>HEALTH</b>	\$ 0
Highway Users Tax	7,147	<b>CULTURE and RECREATION</b>	\$ 34
Cigarette Tax	1,801	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	1,140	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	2,044	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 54,419
Other	16,514	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	8,179	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 709	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 4,352	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 1,513	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 64,360	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

Water	
<b>TOTAL REVENUE</b>	\$ -171
Charges for Services	\$ 0
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ -171
<b>Operating Expenditures</b>	\$ 0
<b>Principal Payments</b>	\$ 3,000
<b>Interest Payments</b>	\$ 3,650
<b>Capital Outlay</b>	\$ 0
<b>Transfers Out</b>	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 70,000
Revenue Debt	\$ 0
Other Debt	\$ 0
<b>Current Assets (fund)</b>	\$ 29,559
<b>Current Liabilities (fund)</b>	\$ 6,500

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 104,684
<b>CURRENT LIABILITIES</b>	\$ 7,046

**AUXILIARY DATA**

<b>POPULATION</b>	231
<b>VEHICLE REGISTRATIONS</b>	239
<b>ASSESSED VALUE (000s)</b>	\$ 1,340
<b>MILL LEVY</b>	6.749
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	1.82

**CITY OF TRINIDAD  
(Las Animas County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 4,068,782	<b>GENERAL GOVERNMENT</b>	\$ 1,089,508
General Property	553,490	<b>JUDICIAL</b>	\$ 34,909
Specific Ownership	147,225	<b>TOTAL PUBLIC SAFETY</b>	\$ 1,854,146
General Sales and Use	3,331,996	Law Enforcement and Jail	1,072,034
Franchise	36,071	Fire	739,262
Employment Occupation	0	Other	42,850
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 936,631
<b>LICENSES and PERMITS</b>	\$ 140,565	Roads and Highways	779,198
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 600,015	Solid Waste Services	157,433
TOTAL FEDERAL	21,925	Other	0
TOTAL STATE	488,801	<b>HEALTH</b>	\$ 0
Highway Users Tax	285,465	<b>CULTURE and RECREATION</b>	\$ 587,502
Cigarette Tax	23,906	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	30,000	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 15,552
Conservation Trust	88,536	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 4,518,248
Other	60,894	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	89,289	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 232,899	<b>CAPITAL OUTLAY</b>	\$ 1,042,462
<b>FINES and FORFEITS</b>	\$ 32,848	<b>PRINCIPAL PAYMENTS</b>	\$ 41,833
<b>MISCELLANEOUS REVENUE</b>	\$ 155,257	<b>INTEREST PAYMENTS</b>	\$ 8,197
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 1,032,145	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 6,262,511	Revenue Debt	\$ 0
		Other Debt	\$ 94,470

**PUBLIC ENTERPRISE ACTIVITIES**

	Water		Sewer		Gas		Electric	
<b>TOTAL REVENUE</b>	\$ 1,544,364	\$ 878,450	\$ 2,529,217	\$ 3,374,317				
Charges for Services	\$ 1,392,103	\$ 758,689	\$ 2,462,613	\$ 3,249,840				
Fees	\$ 0	\$ 0	\$ 0	\$ 0				
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0				
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0				
Other Revenue	\$ 152,261	\$ 119,761	\$ 66,604	\$ 124,477				
<b>Operating Expenditures</b>	\$ 934,401	\$ 660,635	\$ 2,087,982	\$ 3,085,794				
<b>Principal Payments</b>	\$ 14,932	\$ 0	\$ 0	\$ 0				
<b>Interest Payments</b>	\$ 11,759	\$ 120,552	\$ 0	\$ 0				
<b>Capital Outlay</b>	\$ 172,296	\$ 303,966	\$ 8,657	\$ 1,007,766				
<b>Transfers Out</b>	\$ 254,800	\$ 37,884	\$ 364,554	\$ 374,907				
<b>DEBT OUTSTANDING</b>								
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0				
Revenue Debt	\$ 0	\$ 6,670,909	\$ 0	\$ 0				
Other Debt	\$ 284,053	\$ 0	\$ 0	\$ 0				
<b>Current Assets (fund)</b>	\$ 3,553,684	\$ 6,728,436	\$ 1,775,303	\$ 2,285,863				
<b>Current Liabilities (fund)</b>	\$ 280,492	\$ 394,650	\$ 533,715	\$ 460,976				

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)		POPULATION	
<b>CURRENT ASSETS</b>	\$ 16,643,139	<b>VEHICLE REGISTRATIONS</b>	9,882
<b>CURRENT LIABILITIES</b>	\$ 1,331,590	<b>ASSESSED VALUE (000s)</b>	7,500
		<b>MILL LEVY</b>	31,792
		<b>RETAIL SALES (000s)</b>	17,579
		<b>STATE SALES TAX PAID</b>	\$ 138,481
		<b>LOCAL SALES TAX RATE</b>	\$ 2,031,635
		<b>MILES of ROAD</b>	4.000
			67.68

**TOWN OF TWO BUTTES  
(Baca County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 4,280	<b>GENERAL GOVERNMENT</b>	\$ 7,300 est.
General Property	4,055	<b>JUDICIAL</b>	\$ 0
Specific Ownership	0	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	225	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 5,457
<b>LICENSES and PERMITS</b>	\$ 0	Roads and Highways	5,457
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 9,495	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	9,495	<b>HEALTH</b>	\$ 0
Highway Users Tax	8,879	<b>CULTURE and RECREATION</b>	\$ 0
Cigarette Tax	342	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	0	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	274	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 12,757
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 4,591	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 18,366	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

**Water**

<b>TOTAL REVENUE</b>	\$ 7,897
Charges for Services	\$ 7,897
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 0
<b>Operating Expenditures</b>	\$ 7,708 est.
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
<b>Current Assets (fund)</b>	\$ 0
<b>Current Liabilities (fund)</b>	\$ 0

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 97,771	<b>POPULATION</b>	60
<b>CURRENT LIABILITIES</b>	\$ 113	<b>VEHICLE REGISTRATIONS</b>	111
		<b>ASSESSED VALUE (000s)</b>	\$ 307
		<b>MILL LEVY</b>	10.227
		<b>RETAIL SALES (000s)</b>	\$ 0
		<b>STATE SALES TAX PAID</b>	\$ 0
		<b>LOCAL SALES TAX RATE</b>	0.000
		<b>MILES of ROAD</b>	4.66

**TOWN OF VAIL  
(Eagle County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 23,358,619	<b>GENERAL GOVERNMENT</b>	\$ 5,141,783
General Property	1,929,084	<b>JUDICIAL</b>	\$ 0
Specific Ownership	149,298	<b>TOTAL PUBLIC SAFETY</b>	\$ 5,294,101
General Sales and Use	15,594,831	Law Enforcement and Jail	3,987,691
Franchise	548,385	Fire	1,306,410
Employment Occupation	0	Other	0
Other	5,137,021	<b>TOTAL PUBLIC WORKS</b>	\$ 3,824,137
<b>LICENSES and PERMITS</b>	\$ 1,171,584	Roads and Highways	3,824,137
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 1,363,061	Solid Waste Services	0
TOTAL FEDERAL	109,063	Other	0
TOTAL STATE	421,184	<b>HEALTH</b>	\$ 0
Highway Users Tax	213,722	<b>CULTURE and RECREATION</b>	\$ 1,475,595
Cigarette Tax	127,669	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	28,499	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 178,957
Conservation Trust	21,137	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 15,914,573
Other	30,157	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	832,814	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 3,028,926
<b>CHARGES for SERVICE</b>	\$ 2,726,008	<b>CAPITAL OUTLAY</b>	\$ 8,567,349
<b>FINES and FORFEITS</b>	\$ 243,808	<b>PRINCIPAL PAYMENTS</b>	\$ 1,190,937
<b>MISCELLANEOUS REVENUE</b>	\$ 1,457,372	<b>INTEREST PAYMENTS</b>	\$ 1,288,485
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 6,500,000
<b>TOTAL REVENUE</b>	\$ 30,320,452	Revenue Debt	\$ 16,300,000
		Other Debt	\$ 995,984

**PUBLIC ENTERPRISE ACTIVITIES**

	Transportation	Intragovernmental Services
<b>TOTAL REVENUE</b>	\$ 4,028,926	\$ 4,412,690
Charges for Services	\$ 0	\$ 4,264,594
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 1,000,000	\$ 0
Transfers In	\$ 3,028,926	\$ 0
Other Revenue	\$ 0	\$ 148,096
<b>Operating Expenditures</b>	\$ 2,508,040	\$ 3,925,339
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 1,520,886	\$ 473,743
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 0	\$ 2,299,401
<b>Current Liabilities (fund)</b>	\$ 0	\$ 349,687

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 20,090,411	<b>POPULATION</b>	4,386
<b>CURRENT LIABILITIES</b>	\$ 4,818,117	<b>VEHICLE REGISTRATIONS</b>	6,793
		<b>ASSESSED VALUE (000s)</b>	\$ 448,553
		<b>MILL LEVY</b>	4.321
		<b>RETAIL SALES (000s)</b>	\$ 440,431
		<b>STATE SALES TAX PAID</b>	\$ 9,317,194
		<b>LOCAL SALES TAX RATE</b>	4.000
		<b>MILES of ROAD</b>	30.69



**CITY OF VICTOR  
(Teller County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 90,201	<b>GENERAL GOVERNMENT</b>	\$ 122,985
General Property	45,397	<b>JUDICIAL</b>	\$ 0
Specific Ownership	5,959	<b>TOTAL PUBLIC SAFETY</b>	\$ 160,422
General Sales and Use	30,550	Law Enforcement and Jail	151,833
Franchise	7,785	Fire	8,589
Employment Occupation	510	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 33,635
<b>LICENSES and PERMITS</b>	\$ 4,471	Roads and Highways	33,635
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 300,986	Solid Waste Services	0
TOTAL FEDERAL	11,000	Other	0
TOTAL STATE	287,949	<b>HEALTH</b>	\$ 6,356
Highway Users Tax	20,525	<b>CULTURE and RECREATION</b>	\$ 33,736
Cigarette Tax	448	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	2,769	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	3,992	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 357,134
Other	260,215	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	2,037	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 7,091	<b>CAPITAL OUTLAY</b>	\$ 141,062
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 11,734
<b>MISCELLANEOUS REVENUE</b>	\$ 33,983	<b>INTEREST PAYMENTS</b>	\$ 7,426
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 436,732	Revenue Debt	\$ 0
		Other Debt	\$ 108,679

**PUBLIC ENTERPRISE ACTIVITIES**

	<b>Water and Sewer</b>	
<b>TOTAL REVENUE</b>	\$ 590,352	
Charges for Services	\$ 556,878	
Fees	\$ 30,596	
Intergovernmental Revenue	\$ 0	
Transfers In	\$ 0	
Other Revenue	\$ 2,878	
<b>Operating Expenditures</b>	\$ 489,350	
<b>Principal Payments</b>	\$ 45,646	
<b>Interest Payments</b>	\$ 64,109	
<b>Capital Outlay</b>	\$ 0	
<b>Transfers Out</b>	\$ 0	
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	
Revenue Debt	\$ 0	
Other Debt	\$ 1,079,115	
<b>Current Assets (fund)</b>	\$ 116,267	
<b>Current Liabilities (fund)</b>	\$ 26,528	

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 370,588
<b>CURRENT LIABILITIES</b>	\$ 94,176

**AUXILIARY DATA**

<b>POPULATION</b>	464
<b>VEHICLE REGISTRATIONS</b>	636
<b>ASSESSED VALUE (000s)</b>	\$ 2,581
<b>MILL LEVY</b>	17.788
<b>RETAIL SALES (000s)</b>	\$ 2,044
<b>STATE SALES TAX PAID</b>	\$ 35,483
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	5.00

**TOWN OF VILAS  
(Baca County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 5,226	<b>GENERAL GOVERNMENT</b>	\$ 4,805
General Property	4,554	<b>JUDICIAL</b>	\$ 0
Specific Ownership	620	<b>TOTAL PUBLIC SAFETY</b>	\$ 929
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	929
Employment Occupation	0	Other	0
Other	52	<b>TOTAL PUBLIC WORKS</b>	\$ 3,871
<b>LICENSES and PERMITS</b>	\$ 22	Roads and Highways	3,871
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 6,771	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	6,771	<b>HEALTH</b>	\$ 0
Highway Users Tax	5,789	<b>CULTURE and RECREATION</b>	\$ 1,872
Cigarette Tax	15	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	493	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	474	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 11,477
Other	0	<b>TRANSFERS to OTHER</b>	
<b>TOTAL OTHER UNITS</b>	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 412	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 1,693	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 14,124	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer
<b>TOTAL REVENUE</b>	\$ 17,020
Charges for Services	\$ 15,722
Fees	\$ 610
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 688
<b>Operating Expenditures</b>	\$ 10,462
<b>Principal Payments</b>	\$ 2,000
<b>Interest Payments</b>	\$ 600
<b>Capital Outlay</b>	\$ 3,200
<b>Transfers Out</b>	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 10,000
Other Debt	\$ 0
<b>Current Assets (fund)</b>	\$ 17,924
<b>Current Liabilities (fund)</b>	\$ 7,637

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 38,107
<b>CURRENT LIABILITIES</b>	\$ 8,439

**AUXILIARY DATA**

<b>POPULATION</b>	104
<b>VEHICLE REGISTRATIONS</b>	115
<b>ASSESSED VALUE (000s)</b>	\$ 115
<b>MILL LEVY</b>	40.300
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	2.51

**TOWN OF VONA**  
**(Kit Carson County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 3,391	<b>GENERAL GOVERNMENT</b>	\$ 3,771
General Property	2,479	<b>JUDICIAL</b>	\$ 0
Specific Ownership	379	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	523	Fire	0
Employment Occupation	0	Other	0
Other	10	<b>TOTAL PUBLIC WORKS</b>	\$ 10,077
<b>LICENSES and PERMITS</b>	\$ 0	Roads and Highways	10,077
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 8,635	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	8,635	<b>HEALTH</b>	\$ 0
Highway Users Tax	7,037	<b>CULTURE and RECREATION</b>	\$ 395
Cigarette Tax	47	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	586	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	965	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 14,243
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 1,400
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 1,337	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 13,363	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 15,808	\$ 10,864
Charges for Services	\$ 15,583	\$ 10,273
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 225	\$ 591
<b>Operating Expenditures</b>	\$ 7,651	\$ 1,107
<b>Principal Payments</b>	\$ 800	\$ 4,510
<b>Interest Payments</b>	\$ 4,046	\$ 4,614
<b>Capital Outlay</b>	\$ 0	\$ 0
<b>Transfers Out</b>	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 16,848
Other Debt	\$ 90,700	\$ 82,090
<b>Current Assets (fund)</b>	\$ 17,097	\$ 21,612
<b>Current Liabilities (fund)</b>	\$ 3,471	\$ 2,985

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 66,550
<b>CURRENT LIABILITIES</b>	\$ 15,332

**AUXILIARY DATA**

<b>POPULATION</b>	108
<b>VEHICLE REGISTRATIONS</b>	126
<b>ASSESSED VALUE (000s)</b>	\$ 158
<b>MILL LEVY</b>	15.665
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	3.14

**TOWN OF WALDEN  
(Jackson County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 226,794	<b>GENERAL GOVERNMENT</b>	\$ 316,893
General Property	37,836	<b>JUDICIAL</b>	\$ 0
Specific Ownership	8,526	<b>TOTAL PUBLIC SAFETY</b>	\$ 102,739
General Sales and Use	164,865	Law Enforcement and Jail	79,072
Franchise	12,628	Fire	23,667
Employment Occupation	2,700	Other	0
Other	239	<b>TOTAL PUBLIC WORKS</b>	\$ 46,421
<b>LICENSES and PERMITS</b>	\$ 6,461	Roads and Highways	28,356
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 316,826	Solid Waste Services	18,065
TOTAL FEDERAL	142,900	Other	0
TOTAL STATE	143,733	<b>HEALTH</b>	\$ 3,487
Highway Users Tax	28,388	<b>CULTURE and RECREATION</b>	\$ 15,951
Cigarette Tax	2,413	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	4,356	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	8,515	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 485,491
Other	100,061	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	30,193	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 23,856	<b>CAPITAL OUTLAY</b>	\$ 6,562
<b>FINES and FORFEITS</b>	\$ 1,749	<b>PRINCIPAL PAYMENTS</b>	\$ 8,150
<b>MISCELLANEOUS REVENUE</b>	\$ 25,474	<b>INTEREST PAYMENTS</b>	\$ 6,120
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 70,948	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 672,108	Revenue Debt	\$ 0
		Other Debt	\$ 98,840

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer	Gas
<b>TOTAL REVENUE</b>	\$ 217,384	\$ 781,241
Charges for Services	\$ 195,675	\$ 778,964
Fees	\$ 3,500	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 18,209	\$ 2,277
<b>Operating Expenditures</b>	\$ 65,882	\$ 489,485
<b>Principal Payments</b>	\$ 8,867	\$ 65,000
<b>Interest Payments</b>	\$ 13,690	\$ 217,140
<b>Capital Outlay</b>	\$ 31,976	\$ 160,293
<b>Transfers Out</b>	\$ 70,948	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 3,360,000
Other Debt	\$ 337,816	\$ 0
<b>Current Assets (fund)</b>	\$ 366,837	\$ 133,235
<b>Current Liabilities (fund)</b>	\$ 174,933	\$ 415,701

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 891,964	<b>POPULATION</b>	951
<b>CURRENT LIABILITIES</b>	\$ 465,846	<b>VEHICLE REGISTRATIONS</b>	944
		<b>ASSESSED VALUE (000s)</b>	\$ 2,709
		<b>MILL LEVY</b>	13.919
		<b>RETAIL SALES (000s)</b>	\$ 15,712
		<b>STATE SALES TAX PAID</b>	\$ 202,468
		<b>LOCAL SALES TAX RATE</b>	0.000
		<b>MILES of ROAD</b>	6.28

**CITY OF WALSENBURG  
(Huerfano County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 933,423	<b>GENERAL GOVERNMENT</b>	\$ 435,932
General Property	187,111		
Specific Ownership	17,542	<b>JUDICIAL</b>	\$ 7,462
General Sales and Use	691,660		
Franchise	37,110	<b>TOTAL PUBLIC SAFETY</b>	\$ 499,246
Employment Occupation	0	Law Enforcement and Jail	490,610
Other	0	Fire	8,636
		Other	0
<b>LICENSES and PERMITS</b>	\$ 15,871		
		<b>TOTAL PUBLIC WORKS</b>	\$ 197,486
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 312,997	Roads and Highways	197,486
TOTAL FEDERAL	0	Solid Waste Services	0
TOTAL STATE	173,480	Other	0
Highway Users Tax	117,068		
Cigarette Tax	7,221	<b>HEALTH</b>	\$ 0
Motor Veh. Reg. Fees	13,878		
Conservation Trust	35,313	<b>CULTURE and RECREATION</b>	\$ 84,127
Social Services	not applicable		
Other	0	<b>SOCIAL SERVICES</b>	not applicable
TOTAL OTHER UNITS	139,517		
		<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 12,989		
		<b>TOTAL</b>	
<b>FINES and FORFEITS</b>	\$ 26,452	<b>OPERATING EXPENDITURES</b>	\$ 1,224,253
<b>MISCELLANEOUS REVENUE</b>	\$ 142,726	<b>TRANSFERS to OTHER</b>	
		<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>TRANSFERS from</b>			
<b>ENTERPRISE ACTIVITIES</b>	\$ 126,101	<b>CAPITAL OUTLAY</b>	\$ 12,393
<b>TOTAL REVENUE</b>	\$ 1,570,559	<b>PRINCIPAL PAYMENTS</b>	\$ 136,385
		<b>INTEREST PAYMENTS</b>	\$ 75,941
		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 1,085,000
		Other Debt	\$ 36,925

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer	Gas
<b>TOTAL REVENUE</b>	\$ 1,018,313	\$ 1,154,041
Charges for Services	\$ 970,073	\$ 1,060,496
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 48,240	\$ 93,545
<b>Operating Expenditures</b>	\$ 662,112	\$ 896,470
<b>Principal Payments</b>	\$ 15,812	\$ 60,374
<b>Interest Payments</b>	\$ 16,767	\$ 6,012
<b>Capital Outlay</b>	\$ 0	\$ 0
<b>Transfers Out</b>	\$ 0	\$ 126,101
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 298,500	\$ 50,000
Other Debt	\$ 0	\$ 13,988
<b>Current Assets (fund)</b>	\$ 988,087	\$ 1,797,461
<b>Current Liabilities (fund)</b>	\$ 149,991	\$ 639,396

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 4,583,810	<b>POPULATION</b>	3,950
<b>CURRENT LIABILITIES</b>	\$ 649,788	<b>VEHICLE REGISTRATIONS</b>	3,282
		<b>ASSESSED VALUE (000s)</b>	\$ 12,334
		<b>MILL LEVY</b>	15.342
		<b>RETAIL SALES (000s)</b>	\$ 38,434
		<b>STATE SALES TAX PAID</b>	\$ 547,470
		<b>LOCAL SALES TAX RATE</b>	2.000
		<b>MILES of ROAD</b>	29.33

**TOWN OF WALSH  
(Baca County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 103,487	<b>GENERAL GOVERNMENT</b>	\$ 74,546
General Property	74,082	<b>JUDICIAL</b>	\$ 1,200
Specific Ownership	10,367	<b>TOTAL PUBLIC SAFETY</b>	\$ 61,573
General Sales and Use	0	Law Enforcement and Jail	55,658
Franchise	18,441	Fire	5,915
Employment Occupation	0	Other	0
Other	597	<b>TOTAL PUBLIC WORKS</b>	\$ 119,135
<b>LICENSES and PERMITS</b>	\$ 207	Roads and Highways	71,614
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 44,573	Solid Waste Services	47,521
TOTAL FEDERAL	0	Other	0
TOTAL STATE	44,573	<b>HEALTH</b>	\$ 266
Highway Users Tax	33,380	<b>CULTURE and RECREATION</b>	\$ 9,791
Cigarette Tax	1,498	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	3,795	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	3,280	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 266,511
Other	2,620	<b>TRANSFERS to OTHER</b>	
<b>TOTAL OTHER UNITS</b>	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 43,607	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 963	<b>PRINCIPAL PAYMENTS</b>	\$ 7,522
<b>MISCELLANEOUS REVENUE</b>	\$ 9,429	<b>INTEREST PAYMENTS</b>	\$ 1,967
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 85,000	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 287,266	Revenue Debt	\$ 0
		Other Debt	\$ 25,375

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer
<b>TOTAL REVENUE</b>	\$ 169,882
Charges for Services	\$ 153,722
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 16,160
<b>Operating Expenditures</b>	\$ 83,526
<b>Principal Payments</b>	\$ 755
<b>Interest Payments</b>	\$ 196
<b>Capital Outlay</b>	\$ 4,913
<b>Transfers Out</b>	\$ 85,000
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 3,416
<b>Current Assets (fund)</b>	\$ 296,514
<b>Current Liabilities (fund)</b>	\$ 27,520

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 343,809
<b>CURRENT LIABILITIES</b>	\$ 46,310

**AUXILIARY DATA**

<b>POPULATION</b>	739
<b>VEHICLE REGISTRATIONS</b>	846
<b>ASSESSED VALUE (000s)</b>	\$ 1,446
<b>MILL LEVY</b>	51.412
<b>RETAIL SALES (000s)</b>	\$ 8,357
<b>STATE SALES TAX PAID</b>	\$ 81,122
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	9.46

**TOWN OF WARD  
(Boulder County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 8,757	<b>GENERAL GOVERNMENT</b>	\$ 11,353
General Property	3,990	<b>JUDICIAL</b>	\$ 0
Specific Ownership	340	<b>TOTAL PUBLIC SAFETY</b>	\$ 800
General Sales and Use	4,427	Law Enforcement and Jail	800
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 50
<b>LICENSES and PERMITS</b>	\$ 25	Roads and Highways	50
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 9,509	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	9,509	<b>HEALTH</b>	\$ 0
Highway Users Tax	7,368	<b>CULTURE and RECREATION</b>	\$ 546
Cigarette Tax	0	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	633	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	1,508	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 12,749
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 890
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 16,011	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 34,302	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

Water	
<b>TOTAL REVENUE</b>	\$ 12,079
Charges for Services	\$ 11,682
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 397
<b>Operating Expenditures</b>	\$ 7,618
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
<b>Current Assets (fund)</b>	\$ 24,427
<b>Current Liabilities (fund)</b>	\$ 0

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 102,831
<b>CURRENT LIABILITIES</b>	\$ 0

**AUXILIARY DATA**

<b>POPULATION</b>	168
<b>VEHICLE REGISTRATIONS</b>	146
<b>ASSESSED VALUE (000s)</b>	\$ 819
<b>MILL LEVY</b>	4.807
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	3.28

**TOWN OF WELLINGTON  
(Larimer County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 553,040	<b>GENERAL GOVERNMENT</b>	\$ 162,003
General Property	222,914	<b>JUDICIAL</b>	\$ 13,125
Specific Ownership	26,229	<b>TOTAL PUBLIC SAFETY</b>	\$ 81,688
General Sales and Use	254,264	Law Enforcement and Jail	0
Franchise	49,090	Fire	0
Employment Occupation	0	Other	81,688
Other	543	<b>TOTAL PUBLIC WORKS</b>	\$ 131,777
<b>LICENSES and PERMITS</b>	\$ 193,230	Roads and Highways	110,914
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 137,136	Solid Waste Services	0
TOTAL FEDERAL	0	Other	20,863
TOTAL STATE	85,221	<b>HEALTH</b>	\$ 10,084
Highway Users Tax	49,290	<b>CULTURE and RECREATION</b>	\$ 88,286
Cigarette Tax	2,076	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	7,164	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	14,808	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 486,963
Other	11,883	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	51,915	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 168,822
<b>CHARGES for SERVICE</b>	\$ 12,676	<b>CAPITAL OUTLAY</b>	\$ 185,555
<b>FINES and FORFEITS</b>	\$ 4,901	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 46,972	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 947,955	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 692,334	\$ 526,401
Charges for Services	\$ 342,927	\$ 164,352
Fees	\$ 245,200	\$ 280,950
Intergovernmental Revenue	\$ 0	\$ 58,475
Transfers In	\$ 77,044	\$ 4,000
Other Revenue	\$ 27,163	\$ 18,624
<b>Operating Expenditures</b>	\$ 196,356	\$ 79,840
<b>Principal Payments</b>	\$ 28,776	\$ 18,206
<b>Interest Payments</b>	\$ 57,948	\$ 3,467
<b>Capital Outlay</b>	\$ 99,166	\$ 187,316
<b>Transfers Out</b>	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 415,000	\$ 0
Revenue Debt	\$ 0	\$ 232,391
Other Debt	\$ 899,764	\$ 0
<b>Current Assets (fund)</b>	\$ 1,354,699	\$ 483,820
<b>Current Liabilities (fund)</b>	\$ 58,088	\$ 20,668

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 2,330,959	<b>POPULATION</b>	1,945
<b>CURRENT LIABILITIES</b>	\$ 231,526	<b>VEHICLE REGISTRATIONS</b>	1,638
		<b>ASSESSED VALUE (000s)</b>	\$ 8,475
		<b>MILL LEVY</b>	26.432
		<b>RETAIL SALES (000s)</b>	\$ 13,221
		<b>STATE SALES TAX PAID</b>	\$ 198,887
		<b>LOCAL SALES TAX RATE</b>	2.000
		<b>MILES of ROAD</b>	13.59



**TOWN OF WESTCLIFFE  
(Custer County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 240,547	<b>GENERAL GOVERNMENT</b>	\$ 105,618
General Property	22,346	<b>JUDICIAL</b>	\$ 1,200
Specific Ownership	4,172	<b>TOTAL PUBLIC SAFETY</b>	\$ 7,998
General Sales and Use	202,378	Law Enforcement and Jail	0
Franchise	11,419	Fire	0
Employment Occupation	0	Other	7,998
Other	232	<b>TOTAL PUBLIC WORKS</b>	\$ 13,228
<b>LICENSES and PERMITS</b>	\$ 19,406	Roads and Highways	13,228
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 36,479	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	34,167	<b>HEALTH</b>	\$ 8,370
Highway Users Tax	22,164	<b>CULTURE and RECREATION</b>	\$ 3,380
Cigarette Tax	3,698	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	3,230	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	4,700	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 139,794
Other	375	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	2,312	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 8,000
<b>CHARGES for SERVICE</b>	\$ 50	<b>CAPITAL OUTLAY</b>	\$ 208,085
<b>FINES and FORFEITS</b>	\$ 560	<b>PRINCIPAL PAYMENTS</b>	\$ 45,270
<b>MISCELLANEOUS REVENUE</b>	\$ 89,939	<b>INTEREST PAYMENTS</b>	\$ 859
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 386,981	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>TOTAL REVENUE</b>	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
<b>Operating Expenditures</b>	\$
<b>Principal Payments</b>	\$
<b>Interest Payments</b>	\$
<b>Capital Outlay</b>	\$
<b>Transfers Out</b>	\$
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
<b>Current Assets (fund)</b>	\$
<b>Current Liabilities (fund)</b>	\$

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 393,786
<b>CURRENT LIABILITIES</b>	\$ 9,835

**AUXILIARY DATA**

<b>POPULATION</b>	454
<b>VEHICLE REGISTRATIONS</b>	718
<b>ASSESSED VALUE (000s)</b>	\$ 4,625
<b>MILL LEVY</b>	4.856
<b>RETAIL SALES (000s)</b>	\$ 17,649
<b>STATE SALES TAX PAID</b>	\$ 306,783
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	6.59

**CITY OF WESTMINSTER \***  
(Adams and Jefferson Counties)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 55,432,000	<b>GENERAL GOVERNMENT</b>	\$ 14,870,000
General Property	2,274,000	<b>JUDICIAL</b>	\$ 0
Specific Ownership	281,000	<b>TOTAL PUBLIC SAFETY</b>	\$ 15,250,000
General Sales and Use	49,493,000	Law Enforcement and Jail	10,014,000
Franchise	2,456,000	Fire	5,236,000
Employment Occupation	0	Other	0
Other	928,000	<b>TOTAL PUBLIC WORKS</b>	\$ 5,297,000
<b>LICENSES and PERMITS</b>	\$ 3,799,000	Roads and Highways	5,297,000
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 8,858,000	Solid Waste Services	0
TOTAL FEDERAL	2,479,000	Other	0
TOTAL STATE	3,868,000	<b>HEALTH</b>	\$ 0
Highway Users Tax	2,570,000	<b>CULTURE and RECREATION</b>	\$ 10,294,000
Cigarette Tax	330,000 est.	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	308,000	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	637,000	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 45,711,000
Other	23,000	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	2,511,000	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 4,253,000	<b>CAPITAL OUTLAY</b>	\$ 40,057,000
<b>FINES and FORFEITS</b>	\$ 1,193,000	<b>PRINCIPAL PAYMENTS</b>	\$ 3,545,000
<b>MISCELLANEOUS REVENUE</b>	\$ 23,831,000	<b>INTEREST PAYMENTS</b>	\$ 4,331,000
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 1,000,000	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 98,366,000	Revenue Debt	\$ 87,525,000
		Other Debt	\$ 4,564,000

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer	Intragovernmental Services
<b>TOTAL REVENUE</b>	\$ 38,705,000	\$ 3,518,000
Charges for Services	\$ 26,256,000	\$ 3,122,000
Fees	\$ 10,093,000	\$ 0
Intergovernmental Revenue	\$ 209,000	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 2,147,000	\$ 396,000
<b>Operating Expenditures</b>	\$ 17,814,000	\$ 2,724,000
Principal Payments	\$ 827,000	\$ 0
Interest Payments	\$ 1,800,000	\$ 0
Capital Outlay	\$ 13,975,000	\$ 0
Transfers Out	\$ 0	\$ 1,000,000
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 3,335,000	\$ 0
Revenue Debt	\$ 19,295,000	\$ 0
Other Debt	\$ 17,346,000	\$ 0
<b>Current Assets (fund)</b>	\$ 68,636,000	\$ 6,874,000
<b>Current Liabilities (fund)</b>	\$ 10,966,000	\$ 719,000

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 171,547,000
<b>CURRENT LIABILITIES</b>	\$ 22,011,000

**AUXILIARY DATA**

<b>POPULATION</b>	97,307
<b>VEHICLE REGISTRATIONS</b>	73,580
<b>ASSESSED VALUE (000s)</b>	\$ 632,370
<b>MILL LEVY</b>	3.650
<b>RETAIL SALES (000s)</b>	\$ 1,617,306
<b>STATE SALES TAX PAID</b>	\$ 30,571,353
<b>LOCAL SALES TAX RATE</b>	3.250
<b>MILES of ROAD</b>	296.72

\* Dollars in thousands in the financial report.

**CITY OF WHEAT RIDGE  
(Jefferson County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 16,088,166	<b>GENERAL GOVERNMENT</b>	\$ 3,497,388
General Property	618,297	<b>JUDICIAL</b>	\$ 0
Specific Ownership	73,496	<b>TOTAL PUBLIC SAFETY</b>	\$ 4,760,220
General Sales and Use	13,707,925	Law Enforcement and Jail	4,760,220
Franchise	831,252	Fire	0
Employment Occupation	243,972	Other	0
Other	613,224	<b>TOTAL PUBLIC WORKS</b>	\$ 2,427,939
<b>LICENSES and PERMITS</b>	\$ 566,341	Roads and Highways	2,427,939
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 4,141,122	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	1,541,337	<b>HEALTH</b>	\$ 0
Highway Users Tax	961,139	<b>CULTURE and RECREATION</b>	\$ 2,245,991
Cigarette Tax	187,000 est.	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	112,776	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	280,422	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 12,931,538
Other	0	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	2,599,785	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 572,522	<b>CAPITAL OUTLAY</b>	\$ 14,133,747
<b>FINES and FORFEITS</b>	\$ 666,731	<b>PRINCIPAL PAYMENTS</b>	\$ 2,322,333
<b>MISCELLANEOUS REVENUE</b>	\$ 2,001,980	<b>INTEREST PAYMENTS</b>	\$ 372,859
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 24,036,862	Revenue Debt	\$ 1,025,000
		Other Debt	\$ 13,525,133

**PUBLIC ENTERPRISE ACTIVITIES**

Intragovernmental Service	
<b>TOTAL REVENUE</b>	\$ 238,586
Charges for Services	\$ 220,242
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 18,344
<b>Operating Expenditures</b>	\$ 138,452
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
<b>Current Assets (fund)</b>	\$ 414,670
<b>Current Liabilities (fund)</b>	\$ 102,336

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 28,660,429
<b>CURRENT LIABILITIES</b>	\$ 3,445,449

**AUXILIARY DATA**

<b>POPULATION</b>	31,281
<b>VEHICLE REGISTRATIONS</b>	26,713
<b>ASSESSED VALUE (000s)</b>	\$ 258,350
<b>MILL LEVY</b>	2.452
<b>RETAIL SALES (000s)</b>	\$ 1,152,323
<b>STATE SALES TAX PAID</b>	\$ 14,182,192
<b>LOCAL SALES TAX RATE</b>	2.500
<b>MILES of ROAD</b>	129.69

**TOWN OF WIGGINS  
(Morgan County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 222,702	<b>GENERAL GOVERNMENT</b>	\$ 61,636
General Property	86,996	<b>JUDICIAL</b>	\$ 5,140
Specific Ownership	7,395	<b>TOTAL PUBLIC SAFETY</b>	\$ 102,896
General Sales and Use	114,340	Law Enforcement and Jail	102,631
Franchise	12,983	Fire	0
Employment Occupation	0	Other	265
Other	988	<b>TOTAL PUBLIC WORKS</b>	\$ 53,926
<b>LICENSES and PERMITS</b>	\$ 2,472	Roads and Highways	53,926
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 87,685	Solid Waste Services	0
TOTAL FEDERAL	31,421	Other	0
TOTAL STATE	43,117	<b>HEALTH</b>	\$ 2,038
Highway Users Tax	26,014	<b>CULTURE and RECREATION</b>	\$ 15,546
Cigarette Tax	2,518	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	3,160	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 5,970
Conservation Trust	6,185	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 247,152
Other	5,240	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	13,147	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 3,852
<b>CHARGES for SERVICE</b>	\$ 12,064	<b>CAPITAL OUTLAY</b>	\$ 17,273
<b>FINES and FORFEITS</b>	\$ 17,334	<b>PRINCIPAL PAYMENTS</b>	\$ 32,890
<b>MISCELLANEOUS REVENUE</b>	\$ 24,960	<b>INTEREST PAYMENTS</b>	\$ 9,546
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 367,217	Revenue Debt	\$ 50,000
		Other Debt	\$ 36,989

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 111,608	\$ 64,167
Charges for Services	\$ 95,777	\$ 48,538
Fees	\$ 4,500	\$ 6,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 1,259	\$ 2,593
Other Revenue	\$ 10,072	\$ 7,036
<b>Operating Expenditures</b>	\$ 39,063	\$ 32,550
Principal Payments	\$ 17,369	\$ 0
Interest Payments	\$ 3,766	\$ 0
Capital Outlay	\$ 8,233	\$ 3,467
Transfers Out	\$ 0	\$ 0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 41,667	\$ 0
Other Debt	\$ 69,071	\$ 0
<b>Current Assets (fund)</b>	\$ 247,326	\$ 178,453
<b>Current Liabilities (fund)</b>	\$ 20,792	\$ 5,381

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 687,615
<b>CURRENT LIABILITIES</b>	\$ 65,330

**AUXILIARY DATA**

<b>POPULATION</b>	713
<b>VEHICLE REGISTRATIONS</b>	733
<b>ASSESSED VALUE (000s)</b>	\$ 2,873
<b>MILL LEVY</b>	30.236
<b>RETAIL SALES (000s)</b>	\$ 14,595
<b>STATE SALES TAX PAID</b>	\$ 199,180
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	8.30

**TOWN OF WILEY  
(Prowers County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 28,609	<b>GENERAL GOVERNMENT</b>	\$ 50,217
General Property	19,089	<b>JUDICIAL</b>	\$ 0
Specific Ownership	2,719	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	6,623	Fire	0
Employment Occupation	0	Other	0
Other	178	<b>TOTAL PUBLIC WORKS</b>	\$ 52,397
<b>LICENSES and PERMITS</b>	\$ 318	Roads and Highways	17,384
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 43,010	Solid Waste Services	35,013
TOTAL FEDERAL	0	Other	0
TOTAL STATE	21,758	<b>HEALTH</b>	\$ 0
Highway Users Tax	12,315	<b>CULTURE and RECREATION</b>	\$ 4,459
Cigarette Tax	1,193	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	1,762	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	3,868	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 107,073
Other	2,620	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	21,252	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 40,117	<b>CAPITAL OUTLAY</b>	\$ 13,611
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 40,342	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 5,000	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 157,396	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

Water	
<b>TOTAL REVENUE</b>	\$ 47,258
Charges for Services	\$ 39,770
Fees	\$ 2,250
Intergovernmental Revenue	\$ 3,000
Transfers In	\$ 0
Other Revenue	\$ 2,238
<b>Operating Expenditures</b>	\$ 42,956
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 649
Transfers Out	\$ 5,000
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
<b>Current Assets (fund)</b>	\$ 72,038
<b>Current Liabilities (fund)</b>	\$ 10,864

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 188,717
<b>CURRENT LIABILITIES</b>	\$ 13,749

**AUXILIARY DATA**

<b>POPULATION</b>	451
<b>VEHICLE REGISTRATIONS</b>	406
<b>ASSESSED VALUE (000s)</b>	\$ 719
<b>MILL LEVY</b>	26.570
<b>RETAIL SALES (000s)</b>	\$ 7,036
<b>STATE SALES TAX PAID</b>	\$ 81,576
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	3.56

**TOWN OF WILLIAMSBURG  
(Fremont County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 28,797	<b>GENERAL GOVERNMENT</b>	\$ 35,808
General Property	7,039	<b>JUDICIAL</b>	\$ 0
Specific Ownership	1,355	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	20,200	Law Enforcement and Jail	0
Franchise	203	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 21,233
<b>LICENSES and PERMITS</b>	\$ 7,703	Roads and Highways	21,233
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 41,711	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	41,711	<b>HEALTH</b>	\$ 0
Highway Users Tax	31,195	<b>CULTURE and RECREATION</b>	\$ 9,110
Cigarette Tax	0	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	2,775	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	7,366	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 66,151
Other	375	<b>TRANSFERS to OTHER</b>	
<b>TOTAL OTHER UNITS</b>	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 4,610
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 0	<b>PRINCIPAL PAYMENTS</b>	\$ 2,064
<b>MISCELLANEOUS REVENUE</b>	\$ 683	<b>INTEREST PAYMENTS</b>	\$ 441
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 78,894	Revenue Debt	\$ 0
		Other Debt	\$ 3,130

**PUBLIC ENTERPRISE ACTIVITIES**

Water	
<b>TOTAL REVENUE</b>	\$ 74,241
Charges for Services	\$ 69,631
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 4,610
Other Revenue	\$ 0
<b>Operating Expenditures</b>	\$ 70,556
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
<b>Current Assets (fund)</b>	\$ 22,419
<b>Current Liabilities (fund)</b>	\$ 24,651

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 90,445
<b>CURRENT LIABILITIES</b>	\$ 29,837

**AUXILIARY DATA**

<b>POPULATION</b>	819
<b>VEHICLE REGISTRATIONS</b>	641
<b>ASSESSED VALUE (000s)</b>	\$ 1,625
<b>MILL LEVY</b>	4.443
<b>RETAIL SALES (000s)</b>	\$ 0
<b>STATE SALES TAX PAID</b>	\$ 0
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	13.01

**TOWN OF WINDSOR  
(Larimer and Weld Counties)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 2,951,021	<b>GENERAL GOVERNMENT</b>	\$ 646,400
General Property	734,062	<b>JUDICIAL</b>	\$ 32,793
Specific Ownership	78,384	<b>TOTAL PUBLIC SAFETY</b>	\$ 967,724
General Sales and Use	1,908,420	Law Enforcement and Jail	613,457
Franchise	230,155	Fire	0
Employment Occupation	0	Other	354,267
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 668,274
<b>LICENSES and PERMITS</b>	\$ 1,456,627	Roads and Highways	652,196
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 502,902	Solid Waste Services	0
TOTAL FEDERAL	20,858	Other	16,078
TOTAL STATE	399,513	<b>HEALTH</b>	\$ 53,194
Highway Users Tax	231,630	<b>CULTURE and RECREATION</b>	\$ 577,283
Cigarette Tax	11,380	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	34,628	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	65,325	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 2,945,668
Other	56,550	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	82,531	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 341,437	<b>CAPITAL OUTLAY</b>	\$ 2,790,992
<b>FINES and FORFEITS</b>	\$ 40,855	<b>PRINCIPAL PAYMENTS</b>	\$ 95,614
<b>MISCELLANEOUS REVENUE</b>	\$ 844,093	<b>INTEREST PAYMENTS</b>	\$ 48,469
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 115,005	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 6,251,940	Revenue Debt	\$ 565,000
		Other Debt	\$ 257,310

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 4,038,349	\$ 2,803,458
Charges for Services	\$ 1,509,521	\$ 916,925
Fees	\$ 2,362,135	\$ 1,768,232
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 166,693	\$ 118,301
<b>Operating Expenditures</b>	\$ 924,088	\$ 355,650
<b>Principal Payments</b>	\$ 206,313	\$ 254,402
<b>Interest Payments</b>	\$ 34,895	\$ 136,931
<b>Capital Outlay</b>	\$ 1,460,553	\$ 1,335,663
<b>Transfers Out</b>	\$ 25,040	\$ 89,965
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 485,000	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 173,628	\$ 3,424,308
<b>Current Assets (fund)</b>	\$ 4,761,499	\$ 3,025,717
<b>Current Liabilities (fund)</b>	\$ 241,573	\$ 323,163

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 10,751,745
<b>CURRENT LIABILITIES</b>	\$ 1,007,027

**AUXILIARY DATA**

<b>POPULATION</b>	8,447
<b>VEHICLE REGISTRATIONS</b>	8,130
<b>ASSESSED VALUE (000s)</b>	\$ 48,311
<b>MILL LEVY</b>	15.100
<b>RETAIL SALES (000s)</b>	\$ 95,597
<b>STATE SALES TAX PAID</b>	\$ 1,818,179
<b>LOCAL SALES TAX RATE</b>	3.000
<b>MILES of ROAD</b>	52.39

**TOWN OF WINTER PARK  
(Grand County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 3,475,187	<b>GENERAL GOVERNMENT</b>	\$ 875,099
General Property	98,735	<b>JUDICIAL</b>	\$ 2,584
Specific Ownership	9,052	<b>TOTAL PUBLIC SAFETY</b>	\$ 0
General Sales and Use	2,195,975	Law Enforcement and Jail	0
Franchise	29,426	Fire	0
Employment Occupation	29,245	Other	0
Other	1,112,754	<b>TOTAL PUBLIC WORKS</b>	\$ 474,127
<b>LICENSES and PERMITS</b>	\$ 250,691	Roads and Highways	474,127
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 1,758,627	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	1,758,627	<b>HEALTH</b>	\$ 6,398
Highway Users Tax	31,838	<b>CULTURE and RECREATION</b>	\$ 1,200
Cigarette Tax	21,499	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	2,564	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 23,722
Conservation Trust	2,726	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 1,383,130
Other	1,700,000	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	0	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 585,279
<b>CHARGES for SERVICE</b>	\$ 9,379	<b>CAPITAL OUTLAY</b>	\$ 3,268,528
<b>FINES and FORFEITS</b>	\$ 9,566	<b>PRINCIPAL PAYMENTS</b>	\$ 280,000
<b>MISCELLANEOUS REVENUE</b>	\$ 259,606	<b>INTEREST PAYMENTS</b>	\$ 105,708
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 5,763,056	Revenue Debt	\$ 1,435,000
		Other Debt	\$ 160,000

**PUBLIC ENTERPRISE ACTIVITIES**

**Transportation**

<b>TOTAL REVENUE</b>	\$ 314,965
Charges for Services	\$ 0
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 314,965
Other Revenue	\$ 0
<b>Operating Expenditures</b>	\$ 314,965
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
<b>Current Assets (fund)</b>	\$ 0
<b>Current Liabilities (fund)</b>	\$ 0

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 3,854,276
<b>CURRENT LIABILITIES</b>	\$ 2,134,679

**AUXILIARY DATA**

<b>POPULATION</b>	622
<b>VEHICLE REGISTRATIONS</b>	591
<b>ASSESSED VALUE (000s)</b>	\$ 31,339
<b>MILL LEVY</b>	3.120
<b>RETAIL SALES (000s)</b>	\$ 63,162
<b>STATE SALES TAX PAID</b>	\$ 1,540,781
<b>LOCAL SALES TAX RATE</b>	5.000
<b>MILES of ROAD</b>	13.70



**CITY OF WOODLAND PARK  
(Teller County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 3,471,497	<b>GENERAL GOVERNMENT</b>	\$ 1,348,306
General Property	798,716	<b>JUDICIAL</b>	\$ 33,713
Specific Ownership	103,700	<b>TOTAL PUBLIC SAFETY</b>	\$ 1,446,371
General Sales and Use	2,412,002	Law Enforcement and Jail	1,446,371
Franchise	157,079	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 1,337,360
<b>LICENSES and PERMITS</b>	\$ 144,609	Roads and Highways	1,323,896
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 1,911,843	Solid Waste Services	0
TOTAL FEDERAL	675,404 est.	Other	13,464
TOTAL STATE	1,197,955	<b>HEALTH</b>	\$ 4,459
Highway Users Tax	248,619	<b>CULTURE and RECREATION</b>	\$ 768,433
Cigarette Tax	0	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	30,004	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	59,815	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 4,938,642
Other	859,517 est.	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	38,484	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 454,947	<b>CAPITAL OUTLAY</b>	\$ 2,152,596
<b>FINES and FORFEITS</b>	\$ 57,046	<b>PRINCIPAL PAYMENTS</b>	\$ 235,000
<b>MISCELLANEOUS REVENUE</b>	\$ 524,803	<b>INTEREST PAYMENTS</b>	\$ 413,742
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 225,037	General Obligation Debt	\$ 3,490,000
<b>TOTAL REVENUE</b>	\$ 6,789,782	Revenue Debt	\$ 4,565,000
		Other Debt	\$ 1,470,554

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer
<b>TOTAL REVENUE</b>	\$ 1,802,065	\$ 1,134,082
Charges for Services	\$ 1,211,138	\$ 866,040
Fees	\$ 469,688	\$ 218,240
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 121,239	\$ 49,802
<b>Operating Expenditures</b>	\$ 558,282	\$ 540,412
<b>Principal Payments</b>	\$ 379,796	\$ 173,355
<b>Interest Payments</b>	\$ 369,701	\$ 173,500
<b>Capital Outlay</b>	\$ 1,213,143	\$ 196,852
<b>Transfers Out</b>	\$ 135,022	\$ 90,015
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$ 2,830,000	\$ 0
Revenue Debt	\$ 3,480,000	\$ 2,985,000
Other Debt	\$ 45,947	\$ 102,338
<b>Current Assets (fund)</b>	\$ 2,045,460	\$ 865,483
<b>Current Liabilities (fund)</b>	\$ 477,157	\$ 308,632

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	\$ 6,850,252	<b>POPULATION</b>	7,227
<b>CURRENT LIABILITIES</b>	\$ 2,889,442	<b>VEHICLE REGISTRATIONS</b>	6,878
		<b>ASSESSED VALUE (000s)</b>	\$ 48,775
		<b>MILL LEVY</b>	16.249
		<b>RETAIL SALES (000s)</b>	\$ 122,101
		<b>STATE SALES TAX PAID</b>	\$ 1,572,380
		<b>LOCAL SALES TAX RATE</b>	3.000
		<b>MILES of ROAD</b>	49.84

**CITY OF WRAY  
(Yuma County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 673,072	<b>GENERAL GOVERNMENT</b>	\$ 282,704
General Property	150,753	<b>JUDICIAL</b>	\$ 0
Specific Ownership	13,994	<b>TOTAL PUBLIC SAFETY</b>	\$ 403,262
General Sales and Use	485,702	Law Enforcement and Jail	380,360
Franchise	20,093	Fire	22,902
Employment Occupation	0	Other	0
Other	2,530	<b>TOTAL PUBLIC WORKS</b>	\$ 502,264
<b>LICENSES and PERMITS</b>	\$ 1,058	Roads and Highways	354,603
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 287,526	Solid Waste Services	147,661
TOTAL FEDERAL	31,021	Other	0
TOTAL STATE	242,482	<b>HEALTH</b>	\$ 103,982
Highway Users Tax	77,172	<b>CULTURE and RECREATION</b>	\$ 483,835
Cigarette Tax	8,400	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	8,661	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 2,577
Conservation Trust	19,053	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 1,778,624
Other	129,196	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	14,023	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 229,219	<b>CAPITAL OUTLAY</b>	\$ 163,704
<b>FINES and FORFEITS</b>	\$ 9,722	<b>PRINCIPAL PAYMENTS</b>	\$ 70,938
<b>MISCELLANEOUS REVENUE</b>	\$ 209,772	<b>INTEREST PAYMENTS</b>	\$ 11,866
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 783,616	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 2,193,985	Revenue Debt	\$ 0
		Other Debt	\$ 184,325

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Electric	Airport
<b>TOTAL REVENUE</b>	\$ 205,953	\$ 158,247	\$ 1,556,508	\$ 218,277
Charges for Services	\$ 202,920	\$ 155,970	\$ 1,538,786	\$ 3,837
Fees	\$ 3,000	\$ 2,250	\$ 900	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 208,543
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 33	\$ 27	\$ 16,822	\$ 5,897
<b>Operating Expenditures</b>	\$ 106,406	\$ 106,030	\$ 608,904	\$ 16,117
Principal Payments	\$ 13,766	\$ 13,721	\$ 30,287	\$ 0
Interest Payments	\$ 2,399	\$ 10,316	\$ 6,758	\$ 0
Capital Outlay	\$ 0	\$ 5,213	\$ 109,911	\$ 186,725
Transfers Out	\$ 50,000	\$ 21,700	\$ 704,900	\$ 7,016
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 189,516	\$ 0	\$ 0
Other Debt	\$ 29,847	\$ 10,291	\$ 111,708	\$ 0
<b>Current Assets (fund)</b>	\$ 158,062	\$ 80,169	\$ 614,819	\$ 68,322
<b>Current Liabilities (fund)</b>	\$ 20,109	\$ 8,598	\$ 103,867	\$ 0

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 1,486,156
<b>CURRENT LIABILITIES</b>	\$ 235,064

**AUXILIARY DATA**

<b>POPULATION</b>	2,158
<b>VEHICLE REGISTRATIONS</b>	1,985
<b>ASSESSED VALUE (000s)</b>	\$ 7,265
<b>MILL LEVY</b>	20.697
<b>RETAIL SALES (000s)</b>	\$ 51,181
<b>STATE SALES TAX PAID</b>	\$ 577,015
<b>LOCAL SALES TAX RATE</b>	2.000
<b>MILES of ROAD</b>	23.98

**TOWN OF YAMPA  
(Routt County)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 43,344	<b>GENERAL GOVERNMENT</b>	\$ 59,829
General Property	34,575	<b>JUDICIAL</b>	\$ 4,042
Specific Ownership	3,118	<b>TOTAL PUBLIC SAFETY</b>	\$ 3,666
General Sales and Use	0	Law Enforcement and Jail	3,666
Franchise	5,651	Fire	0
Employment Occupation	0	Other	0
Other	0	<b>TOTAL PUBLIC WORKS</b>	\$ 38,127
<b>LICENSES and PERMITS</b>	\$ 263	Roads and Highways	38,127
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 40,893	Solid Waste Services	0
TOTAL FEDERAL	12,731	Other	0
TOTAL STATE	23,558	<b>HEALTH</b>	\$ 0
Highway Users Tax	11,999	<b>CULTURE and RECREATION</b>	\$ 0
Cigarette Tax	256	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	1,830	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	3,346	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 105,664
Other	6,127	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	4,604	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 0	<b>CAPITAL OUTLAY</b>	\$ 0
<b>FINES and FORFEITS</b>	\$ 206	<b>PRINCIPAL PAYMENTS</b>	\$ 0
<b>MISCELLANEOUS REVENUE</b>	\$ 16,503	<b>INTEREST PAYMENTS</b>	\$ 0
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 0	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 101,209	Revenue Debt	\$ 0
		Other Debt	\$ 0

**PUBLIC ENTERPRISE ACTIVITIES**

	Water and Sewer
<b>TOTAL REVENUE</b>	\$ 110,891
Charges for Services	\$ 105,701
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 5,190
<b>Operating Expenditures</b>	\$ 84,167
<b>Principal Payments</b>	\$ 6,000
<b>Interest Payments</b>	\$ 7,050
<b>Capital Outlay</b>	\$ 595
<b>Transfers Out</b>	\$ 0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 130,000
Other Debt	\$ 0
<b>Current Assets (fund)</b>	\$ 162,908
<b>Current Liabilities (fund)</b>	\$ 805

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 469,307
<b>CURRENT LIABILITIES</b>	\$ 3,674

**AUXILIARY DATA**

<b>POPULATION</b>	380
<b>VEHICLE REGISTRATIONS</b>	397
<b>ASSESSED VALUE (000s)</b>	\$ 2,113
<b>MILL LEVY</b>	16.314
<b>RETAIL SALES (000s)</b>	\$ 1,334
<b>STATE SALES TAX PAID</b>	\$ 19,050
<b>LOCAL SALES TAX RATE</b>	0.000
<b>MILES of ROAD</b>	3.93

**CITY OF YUMA**  
(Yuma County)

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 1,068,868	<b>GENERAL GOVERNMENT</b>	\$ 298,053
General Property	329,626	<b>JUDICIAL</b>	\$ 4,320
Specific Ownership	30,571	<b>TOTAL PUBLIC SAFETY</b>	\$ 377,872
General Sales and Use	654,311	Law Enforcement and Jail	342,949
Franchise	44,663	Fire	34,923
Employment Occupation	7,315	Other	0
Other	2,382	<b>TOTAL PUBLIC WORKS</b>	\$ 578,772
<b>LICENSES and PERMITS</b>	\$ 10,521	Roads and Highways	458,010
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 270,338	Solid Waste Services	120,762
TOTAL FEDERAL	7,169	Other	0
TOTAL STATE	243,737	<b>HEALTH</b>	\$ 163,916
Highway Users Tax	101,034	<b>CULTURE and RECREATION</b>	\$ 399,196
Cigarette Tax	14,871	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	12,629	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 0
Conservation Trust	27,165	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 1,822,129
Other	88,038	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	19,432	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 0
<b>CHARGES for SERVICE</b>	\$ 498,792	<b>CAPITAL OUTLAY</b>	\$ 156,005
<b>FINES and FORFEITS</b>	\$ 32,480	<b>PRINCIPAL PAYMENTS</b>	\$ 323,689
<b>MISCELLANEOUS REVENUE</b>	\$ 92,557	<b>INTEREST PAYMENTS</b>	\$ 20,188
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 440,636	General Obligation Debt	\$ 0
<b>TOTAL REVENUE</b>	\$ 2,414,192	Revenue Debt	\$ 0
		Other Debt	\$ 80,690

**PUBLIC ENTERPRISE ACTIVITIES**

	Water	Sewer	Electric	Airport
<b>TOTAL REVENUE</b>	\$ 257,761	\$ 112,160	\$ 1,745,800	\$ 54,468
Charges for Services	\$ 251,021	\$ 109,227	\$ 1,723,062	\$ 0
Fees	\$ 6,600	\$ 2,900	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 7,025
Transfers In	\$ 0	\$ 0	\$ 0	\$ 47,443
Other Revenue	\$ 140	\$ 33	\$ 22,738	\$ 0
<b>Operating Expenditures</b>	\$ 137,991	\$ 64,228	\$ 822,102	\$ 9,964
Principal Payments	\$ 0	\$ 0	\$ 98,550	\$ 0
Interest Payments	\$ 0	\$ 0	\$ 5,744	\$ 0
Capital Outlay	\$ 24,941	\$ 24,521	\$ 68,616	\$ 44,504
Transfers Out	\$ 0	\$ 0	\$ 445,706	\$ 0
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0	\$ 0
<b>Current Assets (fund)</b>	\$ 274,382	\$ 47,996	\$ 780,623	\$ 0
<b>Current Liabilities (fund)</b>	\$ 0	\$ 0	\$ 44,482	\$ 0

(Continued)

**CITY OF YUMA**  
**(Yuma County)**  
**(continued)**

**1998**  
**PUBLIC ENTERPRISE ACTIVITIES**

**Intragovernmental  
Service**

<b>TOTAL REVENUE</b>	<b>\$</b>	<b>0</b>
Charges for Services	\$	0
Fees	\$	0
Intergovernmental Revenue	\$	0
Transfers In	\$	0
Other Revenue	\$	0
<b>Operating Expenditures</b>	<b>\$</b>	<b>0</b>
Principal Payments	\$	0
Interest Payments	\$	0
Capital Outlay	\$	0
Transfers Out	\$	42,373
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$	0
Revenue Debt	\$	0
Other Debt	\$	0
Current Assets (fund)	\$	0
Current Liabilities (fund)	\$	0

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	<b>\$</b>	<b>2,177,107</b>
<b>CURRENT LIABILITIES</b>	<b>\$</b>	<b>173,165</b>

**AUXILIARY DATA**

<b>POPULATION</b>		<b>3,140</b>
<b>VEHICLE REGISTRATIONS</b>		<b>2,864</b>
<b>ASSESSED VALUE (000s)</b>	<b>\$</b>	<b>10,904</b>
<b>MILL LEVY</b>		<b>30.220</b>
<b>RETAIL SALES (000s)</b>	<b>\$</b>	<b>75,450</b>
<b>STATE SALES TAX PAID</b>	<b>\$</b>	<b>110,723</b>
<b>LOCAL SALES TAX RATE</b>		<b>2.000</b>
<b>MILES of ROAD</b>		<b>28.11</b>